

Fill in this information to identify the case:

Debtor Name Ford City Condominium AssociationUnited States Bankruptcy Court for the: Northern District of IllinoisCase number: 21-5193☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: JuneDate report filed: 07/19/2023
MM / DD / YYYYLine of business: Condominium AssociationNAISC code: 813990

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: William Avellone

Original signature of responsible party _____

Printed name of responsible party William Avellone**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 124,061.40

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 109,115.98

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 90,633.05

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 18,482.93

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 142,544.33

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 1,532,710.6

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 1,395,505.3
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 144,844.92
30. How much have you paid this month in other professional fees? \$ 268.85
31. How much have you paid in total other professional fees since filing the case? \$ 72,934.37

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>0.00</u>	—	\$ <u>109,115.98</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>0.00</u>	—	\$ <u>90,633.05</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>0.00</u>	—	\$ <u>18,482.93</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>0.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>0.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>0.00</u>

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

****This report was completed by the debtor's accountant with the best information available and reviewed by debtor's counsel. The Trustee does not have complete information immediately available to verify the accuracy of all of the information contained herein. As the Trustee's investigation of the debtor's operations proceeds, he will file amended monthly operating reports if he discovers any discrepancies in material information.**

EXHIBIT A
APRIL MONTHLY
OPERATING REPORT

6. No tax returns from 2018 -2020. We are investigating the missing years all required filings will be made.

EXHIBIT B

N/A

Check / Deposit Listing

Property: Ford City Condo Association
All Bank Accounts
All Transactions
Date Range: 06/01/23 - 06/30/23

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
Ford City Condominium Association Operating						
6/5/23	J8654		Payment Fees/Peoples Gas	Y		39.80
6/7/23	245	All-Types Elevators, Inc.	5/7 repairs back to service emergency	Y		1,156.50
6/7/23	246	Comcast (70219)	8771 30 032 1852240 4300 w ford #105	Y		603.10
6/7/23	247	Farbman Group - Payroll	6/2023 Benefits	Y		1,193.68
6/8/23	248	Alarm Detection Systems, Inc	2/5 Quarterly Charges/Mar-May , March	Y		597.09
6/9/23	249	ComEd (6111)	VOID: 2/16-3/17 9645122004-4300 w for	Y		29,188.02
6/9/23	250	Comcast (70219)	4/27-5/26 Internet	Y		630.35
6/9/23	251	People's Gas (60631-2734)	3/30-5/1/23 Gas, 6/2 pay by phone fee	Y		4,697.01
6/9/23	249	ComEd (6111)	Check VOID: 2/16-3/17 9645122004-4300	Y		-29,188.02
6/12/23	252	Republic Services #710	4/2023 3-0710-1101350- 4300 w ford city	Y		4,599.64
6/12/23	253	ComEd (6111)	4/17-5/15 9645122004 electric 4300 W F Y	Y		4,363.92
6/15/23	254	Farbman Group	4/28-5/29 AMEX -telephone, 6/4 Verizon	Y		166.95
6/15/23	255	Farbman Group - Payroll	Payroll W/E 6/9	Y		8,066.14
6/16/23	J8655		Service Fees	Y		103.40
6/20/23	256	People's Gas (60631-2734)	5/2-6/1 0612509140-00001 gas @ 4300	Y		4,064.57
6/20/23	257	Republic Services #710	6/2023 trash services	Y		4,746.55
6/21/23	258	Intermedia Cloud Communications	Account # 1754425 5/2-6/1 phone charge	Y		17.87
6/22/23	J8651		Transfer funds to Operations account	Y	32,000.00	
6/23/23	259	Macomb Health	Reimbursement, deposit in wrong account	Y		345.47
6/27/23	260	Domain Networks	11/3/22-11/3/23 Annual Website Domain	N		289.00
6/27/23	261	Farbman Group of Chicago LLC	12/7 Employee background check	Y		195.28
6/27/23	262	Law Office of Phyllis Price	4/24 Adversary Proceeding , 4/21-5/12 le	N		3,100.31
6/27/23	263	EBM, Inc.	5/29 labor on holiday , 5/2023 janitorial ,	N		19,029.90
6/27/23	264	Farbman Group - Payroll	5/12/23 Payroll, W/E 5/26 Payroll	Y		16,144.23
6/27/23	265	Farbman Group	6/2023 Management Fee	Y		4,000.00
6/27/23	ACH	Comcast (70219)	4/27-5/26 internet	Y		630.35
6/27/23	266	ComEd (6111)	5/16-6/15 4300 W Ford City Dr 96451221	N		9,101.47
6/29/23	267	Farbman Group - Payroll	W/E 6/23 Payroll	Y		7,962.00
6/29/23	268	Farbman Group	8/22 AMEX , 11/4 Verizon	Y		329.32
6/30/23	270	People's Gas (60631-2734)	3/30-5/1 Gas	Y		470.15
Totals of Deposits/Payments for Bank					32,000.00	96,644.05

FCCA Receipts - First Midwest						
6/1/23	D18345	ePay Provider Deposit: FCCA Receipts -		Y	200.00	
6/1/23	D18346	ePay Provider Deposit: FCCA Receipts -		Y	1,449.67	
6/1/23	D18354			Y	8,413.74	
6/2/23	D18349	ePay Provider Deposit: FCCA Receipts -		Y	910.35	
6/2/23	D18350	ePay Provider Deposit: FCCA Receipts -		Y	2,531.07	
6/5/23	D18351	ePay Provider Deposit: FCCA Receipts -		Y	296.99	
6/5/23	D18352	ePay Provider Deposit: FCCA Receipts -		Y	836.08	
6/5/23	N18358	NSF (06/05/23)		Y	-368.04	
6/6/23	D18357	ePay Provider Deposit: FCCA Receipts -		Y	493.87	
6/6/23	D18358	ePay Provider Deposit: FCCA Receipts -		Y	5,205.85	
6/7/23	D18361	ePay Provider Deposit: FCCA Receipts -		Y	1,165.18	
6/7/23	D18365			Y	522.45	
6/7/23	D18366			Y	14,171.89	
6/7/23	D18369			Y	8,131.90	
6/8/23	D18363	ePay Provider Deposit: FCCA Receipts -		Y	605.00	

Date	Reference	Information	Check Comment	Cleared	Deposit	Payment
6/8/23	D18370			Y	361.46	
6/9/23	D18368	ePay Provider Deposit: FCCA Receipts -		Y	700.00	
6/9/23	D18374			Y	21,648.83	
6/9/23	D18379			Y	2,750.00	
6/9/23	D18380			Y	4,705.81	
6/12/23	D18372	ePay Provider Deposit: FCCA Receipts -		Y	205.12	
6/12/23	D18373	ePay Provider Deposit: FCCA Receipts -		Y	326.37	
6/12/23	D18381			Y	6,698.33	
6/13/23	D18377	ePay Provider Deposit: FCCA Receipts -		Y	500.00	
6/13/23	D18378	ePay Provider Deposit: FCCA Receipts -		Y	3,260.35	
6/14/23	D18383	ePay Provider Deposit: FCCA Receipts -		Y	1,518.87	
6/14/23	D18386			Y	3,345.34	
6/14/23	J8657		Deposit Correction	Y	345.47	
6/14/23	N18374	NSF (06/14/23)		Y	-296.99	
6/15/23	D18385	ePay Provider Deposit: FCCA Receipts -		Y	752.17	
6/15/23	D18389			Y	150.00	
6/16/23	D18392			Y	355.12	
6/16/23	J8656		Service Charge	Y		84.00
6/21/23	D18395	ePay Provider Deposit: FCCA Receipts -		Y	394.00	
6/22/23	D18398			Y	2,898.04	
6/22/23	J8651		Transfer funds to Operations account	Y		123,000.00
6/23/23	D18397	ePay Provider Deposit: FCCA Receipts -		Y	200.00	
6/26/23	D18406			Y	1,799.00	
6/27/23	D18400	ePay Provider Deposit: FCCA Receipts -		Y	500.00	
6/28/23	D18402	ePay Provider Deposit: FCCA Receipts -		Y	200.00	
6/28/23	D18403	ePay Provider Deposit: FCCA Receipts -		Y	380.96	
6/29/23	D18405	ePay Provider Deposit: FCCA Receipts -		Y	380.96	
6/29/23	D18416			Y	309.91	
6/29/23	D18417			Y	7,808.14	
6/30/23	D18410	ePay Provider Deposit: FCCA Receipts -		Y	2,352.72	

Totals of Deposits/Payments for Bank 109,115.98 123,084.00

FCCA Holding - First Midwest Bank

6/22/23	J8651		Transfer funds to Operations account	Y	91,000.00	
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Totals of Deposits/Payments for Bank 91,000.00 0.00

FCCA Disbursements - First Midwest

6/30/23	J8652		Service Charge June 2023	N		5.00
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Totals of Deposits/Payments for Bank 0.00 5.00

Totals:	232,115.98	219,733.05
Counts:	45	32
Balance of listed transactions:		12,382.93

Aged Payables

Property: Ford City Condo Association
Due Dates as of Friday June 30, 2023

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
BG Staffing								
45060 Administrative Fees		1,288.54						1,288.54
		1,288.54	0.00	0.00	0.00	0.00	0.00	1,288.54
City of Chicago-Dept of Buildings								
57800 Licenses / Fees / Permits		715.00						715.00
57800 Licenses / Fees / Permits		105.00						105.00
51230 Elevator Licenses & Inspections		105.00						105.00
16050 Elevators / Escalators		105.00	105.00					105.00
51200 ELEVATORS & ESCALATORS		125.00						125.00
51200 ELEVATORS & ESCALATORS		1,155.00	105.00	0.00	0.00	0.00	0.00	1,260.00
EBM, Inc.								
50110 Janitorial - Building		9,353.07						9,353.07
		9,353.07	0.00	0.00	0.00	0.00	0.00	9,353.07
Fairman Group								
< Multiple >		8,825.24						8,825.24
		8,825.24	0.00	0.00	0.00	0.00	0.00	8,825.24
Ford City Realty LLC								
52030 Water & Sewer		54,928.42						54,928.42
52030 Water & Sewer		52,174.22						52,174.22
52030 Water & Sewer		59,136.82						59,136.82
52030 Water & Sewer		46,769.94						46,769.94
52030 Water & Sewer		50,684.12						50,684.12
52030 Water & Sewer		59,916.00						59,916.00
52030 Water & Sewer		58,290.70						58,290.70
52030 Water & Sewer		47,272.64						47,272.64
52030 Water & Sewer		130,759.76						130,759.76
52030 Water & Sewer		142,123.84						142,123.84
52030 Water & Sewer		85,655.64						85,655.64
52030 Water & Sewer		50,007.62						50,007.62
52030 Water & Sewer		48,494.50						48,494.50
52030 Water & Sewer		48,119.14						48,119.14
52030 Water & Sewer		56,793.78						56,793.78
52030 Water & Sewer		48,187.96						48,187.96
52030 Water & Sewer		631.18						631.18
		1,039,946.28	0.00	0.00	0.00	0.00	0.00	1,039,946.28
Gemini Associates INC								
51000 REPAIRS & MAINTENANCE		14,217.02						14,217.02
55400 PROFESSIONAL FEES					1,257.15			1,257.15
		14,217.02	0.00	0.00	1,257.15	0.00	0.00	15,474.17
George S. Hall, Inc.								
51105 Salaries & Wages - R&M		1,716.48						1,716.48

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
51105 Salaries & Wages - R&M		6,293.76						6,293.76
51105 Salaries & Wages - R&M		4,577.28						4,577.28
51105 Salaries & Wages - R&M		5,721.60						5,721.60
51105 Salaries & Wages - R&M		5,743.40						5,743.40
51105 Salaries & Wages - R&M		5,743.40						5,743.40
51105 Salaries & Wages - Admin			5,743.40					5,743.40
51105 Salaries & Wages - R&M			5,743.40					5,743.40
51105 Salaries & Wages - R&M				5,743.40				5,743.40
		29,795.92	11,486.80	5,743.40	0.00	0.00	0.00	47,026.12
Hirzel Law, PLC	69025							
55405 Legal Fees		1,975.16						1,975.16
55405 Legal Fees		3,338.94						3,338.94
		5,314.10	0.00	0.00	0.00	0.00	0.00	5,314.10
Hot Shower Chicago, Inc.								
51610 Plumbing Repairs		150.00						150.00
51610 Plumbing Repairs		489.00						489.00
		639.00	0.00	0.00	0.00	0.00	0.00	639.00
Huntingdon Maintenance								
51000 REPAIRS & MAINTENANCE		843.02						843.02
51630 Plumbing - Supplies/Other		1,688.17						1,688.17
		2,531.19	0.00	0.00	0.00	0.00	0.00	2,531.19
Mid-American Elevator Company, In								
51210 Elevator Repairs		7,038.00						7,038.00
51210 Elevator Repairs		566.00						566.00
51210 Elevator Repairs		7,006.00						7,006.00
51210 Elevator Repairs		7,006.00						7,006.00
51210 Elevator Repairs		1,533.00						1,533.00
51210 Elevator Repairs		204.40						204.40
51200 ELEVATORS & ESCALATORS		849.00						849.00
51210 Elevator Repairs		730.00						730.00
51210 Elevator Repairs		7,006.00						7,006.00
51210 Elevator Repairs		292.00						292.00
51210 Elevator Repairs		730.00						730.00
51210 Elevator Repairs		438.00						438.00
51210 Elevator Repairs		748.00						748.00
51210 Elevator Repairs		7,006.00						7,006.00
51210 Elevator Repairs		7,006.00						7,006.00
51210 Elevator Repairs		438.00						438.00
51210 Elevator Repairs		1,359.00						1,359.00
51210 Elevator Repairs		1,940.00						1,940.00
			876.00					876.00
			511.00					511.00
			1,455.00					1,455.00
			1,359.00					1,359.00
		51,895.40	4,201.00	0.00	0.00	0.00	0.00	56,096.40
New Era Renovations								
51870 Turnover Expenses		335.00						335.00

Chart Name	Account #	61+ (P)	60-31 (P)	30-1 (P)	0-30	31-60	61+	Total
51800 GENERAL BUILDING (INTERIOR)		18,035.00						18,035.00
Premier Landscape Contractors Inc		18,370.00	0.00	0.00	0.00	0.00	0.00	18,370.00
53100 LANDSCAPING		2,173.71		2,173.71				2,173.71
53100 LANDSCAPING		2,173.71	0.00	2,173.71	0.00	0.00	0.00	4,347.42
Republic Services #710								
50305 Routine Trash Removal		0.00	0.00	4,831.92	0.00	0.00	0.00	4,831.92
Rose Pest Solutions								
51805 Pest Control Contracts		150.00						150.00
51805 Pest Control Contracts			325.00					325.00
51805 Pest Control Contracts			150.00					150.00
51805 Pest Control Contracts			325.00					325.00
51805 Pest Control Contracts			325.00					325.00
51805 Pest Control Contracts			285.00					285.00
51805 Pest Control Contracts			285.00					285.00
51805 Pest Control Contracts			325.00					325.00
51805 Pest Control Contracts				160.00				160.00
51805 Pest Control Contracts				160.00				160.00
51805 Pest Control Contracts				140.00				140.00
51805 Pest Control Contracts				325.00				325.00
51805 Pest Control Contracts				325.00				325.00
51805 Pest Control Contracts		150.00	2,020.00	1,110.00	0.00	0.00	0.00	3,280.00
Snow Warriors, Inc.	53405							
53400 SNOW REMOVAL		8,000.00						8,000.00
53400 SNOW REMOVAL		8,000.00						8,000.00
53400 SNOW REMOVAL		8,000.00						8,000.00
53400 SNOW REMOVAL		8,000.00						8,000.00
53400 SNOW REMOVAL		4,800.00						4,800.00
53400 SNOW REMOVAL		36,800.00	0.00	0.00	0.00	0.00	0.00	36,800.00
Terry Plumbing Co.								
51610 Plumbing Repairs		14,932.05						14,932.05
33200 Partner Distributions #1		500.00						500.00
51600 PLUMBING EXPENSES		1,695.00						1,695.00
51600 PLUMBING EXPENSES			1,000.00					1,000.00
51600 PLUMBING EXPENSES			800.00					800.00
51600 PLUMBING EXPENSES				1,330.00				1,330.00
51600 PLUMBING EXPENSES				1,020.00				1,020.00
51600 PLUMBING EXPENSES			1,630.00					1,630.00
51600 PLUMBING EXPENSES		1,292.13						1,292.13
51600 PLUMBING EXPENSES		2,630.00						2,630.00
51600 PLUMBING EXPENSES		988.92						988.92
51600 PLUMBING EXPENSES		1,525.00						1,525.00
51600 PLUMBING EXPENSES		222,139.00						222,139.00
51600 PLUMBING EXPENSES		245,702.10	3,430.00	2,350.00	0.00	0.00	0.00	251,482.10
Weatherquard Roofing Co.								

Chart Name	Account #	61+ (P)	60-31 (P)	0-30	31-60	61+	Total
51510 Structural/Roof Repairs			710.00				710.00
Werner-Nucent Plumbing, Inc.		0.00	710.00	0.00	0.00	0.00	710.00
51600 PLUMBING EXPENSES		19,035.00					19,035.00
Zenith Facility Services		19,035.00	0.00	0.00	0.00	0.00	19,035.00
51875 General Interior R&M		3,500.00					3,500.00
51940 General Exterior R&M		1,650.00					1,650.00
51940 General Exterior R&M		950.00					950.00
		6,100.00	0.00	0.00	0.00	0.00	6,100.00
		1,493,291.57	21,242.80	1,257.15	0.00	0.00	1,532,710.55

Open Vendor Credits

Vendor Name	Reference	Date	Property	Unit	Chart Account	Amount	Open Amount
Farbman Group		12/16/22	FCCA		55545 Computer Hardware / Software	93.63	0.10
						93.63	0.10

Bill Prepayments

Vendor Name	Check #	Invoice #	Payment Date	Bill Date	Post Date	Due Date	Payment Amount
ComEd (6111)	266	9645122004-0616202	6/27/23	6/16/23	6/16/23	7/3/23	9,101.47
Farbman Group	268	20220026131	6/29/23	9/27/23	9/27/23	9/27/23	250.85
Farbman Group	268	20220029935	6/29/23	11/16/23	11/16/23	11/16/23	78.47
People's Gas (60631-2734)	256	0612509140-00001-0	6/20/23	6/6/23	6/6/23	7/3/23	4,064.57
Rose Pest Solutions	220	3221652	3/30/23	12/16/23	12/16/23	1/15/24	325.00
Rose Pest Solutions	220	3221654	3/30/23	12/30/23	12/30/23	1/29/24	325.00
							14,145.36

Aged Receivables

Property: Ford City Condo Association
Accounts as of 06/30/23

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Diane Devroe d/b/a Lady Di's Bake	FCCA	4356	36894									
	FCCA	4356		RC	8/1/22	0.00	0.00	0.00	967.92	967.92		
	FCCA	4356		RC	12/1/22	0.00	0.00	0.00	500.00	500.00		
	FCCA	4356		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	4356		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	4356		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	4356		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	4356		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	4356		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	4356		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00		
						50.00	50.00	50.00	1,667.92	1,817.92		
Codos, Emilia	FCCA	A-201	36409									
	FCCA	A-201		HOA	8/1/22	0.00	0.00	0.00	380.86	380.86		
	FCCA	A-201		HOA	9/1/22	0.00	0.00	0.00	380.86	380.86		
	FCCA	A-201		HOA	10/1/22	0.00	0.00	0.00	380.86	380.86		
	FCCA	A-201		HOA	11/1/22	0.00	0.00	0.00	380.86	380.86		
	FCCA	A-201		HOA	12/1/22	0.00	0.00	0.00	380.86	380.86		
	FCCA	A-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-201		HOA	1/1/23	0.00	0.00	0.00	380.86	380.86		
	FCCA	A-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-201		HOA	2/1/23	0.00	0.00	0.00	380.86	380.86		
	FCCA	A-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-201		HOA	3/1/23	0.00	0.00	0.00	380.86	380.86		
	FCCA	A-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-201		HOA	4/1/23	0.00	0.00	380.86	0.00	380.86		
	FCCA	A-201		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	A-201		HOA	5/1/23	0.00	380.86	0.00	0.00	380.86		
						380.86	50.00	0.00	0.00	380.86		
						50.00	0.00	0.00	0.00	50.00		
						430.86	430.86	430.86	3,246.88	4,539.46		
Group, Arcadia Management	FCCA	A-202	36410									
	FCCA	A-202		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99		
	FCCA	A-202		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99		
	FCCA	A-202		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99		
	FCCA	A-202		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99		
	FCCA	A-202		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99		
	FCCA	A-202		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99		
	FCCA	A-202		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Sampson, Lisa	FCCA	A-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-202		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-202		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-202		HOA	6/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-202		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						346.99	50.00	50.00	2,228.93	2,675.92
	FCCA	A-204	36412							
	FCCA	A-204		HOA	9/1/22	0.00	0.00	0.00	24.25	24.25
	FCCA	A-204		HOA	10/1/22	0.00	0.00	0.00	13.25	13.25
	FCCA	A-204		HOA	11/1/22	0.00	0.00	0.00	10.00	10.00
	FCCA	A-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	2/1/23	0.00	0.00	0.00	11.00	11.00
	FCCA	A-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	3/1/23	0.00	0.00	0.00	11.00	11.00
	FCCA	A-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-204		HOA	4/1/23	0.00	0.00	14.00	0.00	14.00
	FCCA	A-204		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
Hernandez, Arturo	FCCA	A-204		HOA	5/1/23	0.00	11.00	0.00	0.00	11.00
	FCCA	A-204		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-204		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	61.00	64.00	269.50	444.50
	FCCA	A-206	36414							
	FCCA	A-206		BEGBAL	9/15/21	0.00	0.00	0.00	7,540.16	7,540.16
	FCCA	A-206		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	1/1/23	0.00	0.00	0.00	250.00	250.00
	FCCA	A-206		HOA	1/1/23	0.00	0.00	0.00	161.92	161.92

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Densmore, Terry	FCCA	A-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-206		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		HOA	4/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	A-206		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-206		PARK	5/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	A-206		HOA	5/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	A-206		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-206		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-206		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-206		HOA	6/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-206		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						530.96	480.96	480.96	14,297.44	15,790.32
	FCCA	A-207	36415	BEGBAL	9/15/21	0.00	0.00	0.00	2,566.05	2,566.05
	FCCA	A-207		HOA	11/1/21	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	1/1/22	0.00	0.00	0.00	21.98	21.98
	FCCA	A-207		HOA	2/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	3/1/22	0.00	0.00	0.00	10.99	10.99
	FCCA	A-207		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	6/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	7/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-207		HOA	8/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	9/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	10/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	11/1/22	0.00	0.00	0.00	56.99	56.99
	FCCA	A-207		HOA	12/1/22	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	1/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	2/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		HOA	3/1/23	0.00	0.00	0.00	6.99	6.99
	FCCA	A-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-207		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-207		HOA	4/1/23	0.00	0.00	6.99	0.00	6.99
	FCCA	A-207		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-207		PARK	5/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	A-207		HOA	5/1/23	0.00	6.99	0.00	0.00	6.99

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gniadecki, Susan	FCCA	A-207	36417	LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-207		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-207		HOA	6/1/23	6.99	0.00	0.00	0.00	6.99
	FCCA	A-207		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Flores, Estela	FCCA	A-209	36418	LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-209		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-210		LATE	6/11/23	50.00	50.00	0.00	0.00	100.00
Gordon, Loisa	FCCA	A-301	36419	BEGBAL	9/15/21	0.00	0.00	0.00	6,237.54	6,237.54
	FCCA	A-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	3/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		HOA	11/1/22	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	1/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	2/1/23	0.00	0.00	0.00	10.96	10.96
	FCCA	A-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-301		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total								
Gonzalez Carabez, Vincente	FCCA	A-301	36420	HOA	4/1/23	0.00	0.00	380.96	0.00	380.96								
	FCCA	A-301		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00								
	FCCA	A-301		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00								
	FCCA	A-301		HOA	5/1/23	0.00	380.96	0.00	0.00	380.96								
	FCCA	A-301		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00								
	FCCA	A-301		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00								
	FCCA	A-301		HOA	6/1/23	380.96	0.00	0.00	0.00	380.96								
	FCCA	A-301		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00								
	FCCA	A-302		PARK	9/1/22	0.00	0.00	0.00	50.00	0.00	50.00							
	FCCA	A-302										PARK	10/1/22	0.00	0.00	50.00	0.00	50.00
	FCCA	A-302										HOA	10/1/22	0.00	0.00	72.84	0.00	72.84
	FCCA	A-302										LATE	12/18/22	0.00	0.00	0.00	0.00	50.00
	FCCA	A-302										LATE	1/11/23	0.00	0.00	0.00	0.00	50.00
	FCCA	A-302										LATE	2/11/23	0.00	0.00	0.00	0.00	50.00
	FCCA	A-302										LATE	3/11/23	0.00	0.00	0.00	0.00	50.00
	FCCA	A-302										LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-302										HOA	5/1/23	0.00	296.99	0.00	0.00	296.99
FCCA	A-302	LATE	5/11/23									0.00	50.00	0.00	0.00	50.00		
FCCA	A-302	LATE	6/11/23	50.00	0.00	0.00	0.00	50.00										
FCCA	P-36	GARAGE	8/1/22	0.00	0.00	0.00	0.00	38.81	38.81									
FCCA	P-36									GARAGE	9/1/22	0.00	0.00	38.81	38.81			
FCCA	P-36									GARAGE	10/1/22	0.00	0.00	38.81	38.81			
FCCA	P-36									GARAGE	11/1/22	0.00	0.00	38.81	38.81			
FCCA	P-36	GARAGE	12/1/22	0.00	0.00	0.00	0.00	38.81	38.81									
FCCA	P-36									LATE	12/18/22	0.00	0.00	50.00	0.00	50.00		
DeSendadiano, Sherry	FCCA	A-303	36421	BEGBAL	9/15/21	0.00	0.00	0.00	10,875.29	1,063.88								
	FCCA	A-303									HOA	10/1/21	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	11/1/21	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	12/1/21	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	1/1/22	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	2/1/22	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	3/1/22	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	4/1/22	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	5/1/22	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	6/1/22	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	7/1/22	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	8/1/22	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	9/1/22	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	10/1/22	0.00	0.00	296.99	0.00	296.99	
	FCCA	A-303									HOA	11/1/22	0.00	0.00	296.99	0.00	296.99	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Espino, Neftali	FCCA	A-303	36423	HOA	12/1/22	0.00	0.00	0.00	34.95	34.95	
	FCCA	A-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-303		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-303		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-303		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						50.00	50.00	50.00	15,268.10	15,418.10	
	FCCA	A-305		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	A-305			HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-305			PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305			PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305			PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305			PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-305			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	A-305	PARK	3/1/23		0.00	0.00	0.00	50.00	50.00		
Alam, Muneeb	FCCA	A-305	36424	LATE	3/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-305		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-305		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-305		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-305		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-305		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	A-305		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						100.00	100.00	100.00	1,160.24	1,460.24	
	FCCA	A-306		BEGBAL	9/15/21	0.00	0.00	0.00	1,873.70	1,873.70	
	FCCA	A-306			HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306			HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306			HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306			HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306			HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306			HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306			HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306			HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306			HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-306		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96	
						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Frutos, Edgar	FCCA	A-306		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		PARK	1/1/23	0.00	0.00	0.00	150.00	150.00
	FCCA	A-306		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-306		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-306		HOA	4/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	A-306		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-306		HOA	5/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	A-306		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-306		HOA	6/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-306		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	9,080.98	10,373.86
Frutos, Edgar	FCCA	A-307	36425							
	FCCA	A-307		LATE	2/11/23	0.00	0.00	0.00	47.03	47.03
	FCCA	A-307		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-307		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-307		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-307		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-307		LATE	6/11/23	50.00	50.00	50.00	97.03	247.03
McKoy, Hatuey	FCCA	A-308	36426							
	FCCA	A-308		WATER	3/29/22	0.00	0.00	0.00	25.00	25.00
	FCCA	A-308		HOA	7/1/22	0.00	0.00	0.00	71.97	71.97
	FCCA	A-308		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		PARK	2/7/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-308		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-308		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-308		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-308		LATE	6/11/23	50.00	50.00	50.00	643.96	793.96
	FCCA	A-308		LATE	6/11/23	50.00	50.00	50.00	643.96	793.96
Malley, Tanisha	FCCA	A-310	36428							
	FCCA	A-310		BEGBAL	9/15/21	0.00	0.00	0.00	30,276.29	30,276.29
	FCCA	A-310		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wanozny, Mieczyslaw	FCCA	A-310	36429	HOA	3/1/22	0.00	0.00	0.00	261.78	261.78
	FCCA	A-310		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-310		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-310		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	A-310		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-310		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12
Doleh, Yossef	FCCA	A-310	36430	LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-310		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-310		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-310				405.12	405.12	405.12	33,223.91	34,439.27
	FCCA	A-401								
	FCCA	A-401		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-401		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-401		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-402				50.00	50.00	50.00	0.00	150.00
	FCCA	A-402		BEGBAL	9/15/21	0.00	0.00	0.00	10,873.28	10,873.28
Russell, Karen	FCCA	A-402	36431	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-402		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-402		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-402		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-402				50.00	50.00	50.00	11,073.28	11,223.28
	FCCA	A-403								
	FCCA	A-403		HOA	7/1/22	0.00	0.00	0.00	200.28	200.28
	FCCA	A-403		HOA	8/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	9/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	1/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	2/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403		HOA	3/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-403		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-403								
	FCCA	A-403								
	FCCA	A-403								
	FCCA	A-403								
	FCCA	A-403								
	FCCA	A-403								
	FCCA	A-403								
	FCCA	A-403								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Farkas, Rossane	FCCA	A-403		HOA	4/1/23	0.00	0.00	296.99	0.00	296.99
	FCCA	A-403		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-403		HOA	5/1/23	0.00	296.99	0.00	0.00	296.99
	FCCA	A-403		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-403		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-403		HOA	6/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-403		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						396.99	346.99	346.99	2,776.20	3,867.17
	FCCA	A-404	36432	HOA	4/1/22	0.00	0.00	0.00	246.99	246.99
	FCCA	A-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		PARK	2/28/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-404		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-404		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-404		HOA	6/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-404		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-404		NSFEE	6/14/23	25.00	0.00	0.00	0.00	25.00
						371.99	50.00	50.00	546.99	1,018.98
Home Chicago, Sweet	FCCA	A-406	36434	BEGBAL	9/15/21	0.00	0.00	0.00	1,725.97	1,725.97
	FCCA	A-406		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	1/1/23	0.00	0.00	0.00	150.00	150.00
	FCCA	A-406		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Woods, Leonard	FCCA	A-406	36435	HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	A-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-406		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-406		HOA	4/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	A-406		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-406		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-406		HOA	5/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	A-406		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-406		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-406		HOA	6/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	A-406		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						480.96	480.96	480.96	7,890.37	9,333.25
Watkins, Anton	FCCA	A-407	36436	LATE	1/11/23	0.00	0.00	0.00	23.07	23.07
	FCCA	A-407		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-407		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-407		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-407		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	73.07	223.07
	FCCA	A-409	36436	HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-409		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-409		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	A-409		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-409		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12
Zmora, Hilda	FCCA	A-409	36437	LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-409		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-409		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	1,975.60	3,190.96
	FCCA	A-410	36437	LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-410		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-410		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-410		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-24		LATE	2/11/23	0.00	0.00	0.00	46.93	46.93
	FCCA	P-24		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	P-24	36438	LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-24		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-24		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	150.00	100.00	96.93	446.93
	FCCA	A-501		LATE	2/11/23	0.00	0.00	0.00	44.99	44.99
	FCCA	A-501			4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-501			5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-501			6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-18			2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18			3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18			4/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-18			5/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-18			6/1/23	38.81	0.00	0.00	0.00	38.81
Gillette, Larry	FCCA	A-502	36439	LATE		88.81	88.81	88.81	122.61	389.04
	FCCA	A-502			6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
Polymenakos, George	FCCA	A-505	36882	HOA	8/19/22	0.00	0.00	0.00	739.52	739.52
	FCCA	A-505			12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505			12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505			1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505			1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505			2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505			2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505			3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-505			3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-505			4/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	A-505			4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-505			5/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	A-505			5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-505			6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	A-505			6/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	2,360.00	3,575.36
Buildings, LLC, Fairfield	FCCA	A-506	36442	HOA	5/1/22	0.00	0.00	0.00	133.82	133.82
	FCCA	A-506			6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506			8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506			10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506			11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	A-506			12/1/22	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506			12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Burnett, Camryn	FCCA	A-506		HOA	1/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	2/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	3/1/23	0.00	0.00	0.00	83.97	83.97
	FCCA	A-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-506		HOA	4/1/23	0.00	0.00	83.97	0.00	83.97
	FCCA	A-506		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-506		HOA	5/1/23	0.00	83.97	0.00	0.00	83.97
	FCCA	A-506		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-506		HOA	6/1/23	83.97	0.00	0.00	0.00	83.97
	FCCA	A-506		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						133.97	133.97	133.97	2,193.54	2,595.45
	FCCA	A-508	36444							
	FCCA	A-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
Ogunsanya, Ade	FCCA	A-508		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-508		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-508		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	150.00	300.00
	FCCA	A-509	36445							
	FCCA	A-509		HOA	12/1/21	0.00	0.00	0.00	293.98	293.98
	FCCA	A-509		HOA	1/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	2/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	3/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	4/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	5/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	6/1/22	0.00	0.00	0.00	187.96	187.96
	FCCA	A-509		HOA	10/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	11/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	1/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	2/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	3/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-509		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-509		HOA	4/1/23	0.00	0.00	296.99	0.00	296.99
	FCCA	A-509		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-509		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-509		HOA	6/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-509		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Murphy, Angus	FCCA	A-510	36446			346.99	50.00	346.99		4,692.81
	FCCA	A-510		BEGBAL	9/15/21	0.00	0.00	0.00	2,913.50	2,913.50
	FCCA	A-510		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	A-510		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-510		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12
FCCA	A-510	LATE	4/11/23	0.00	0.00	50.00	0.00	50.00		
FCCA	A-510	HOA	5/1/23	0.00	355.12	0.00	0.00	355.12		
FCCA	A-510	LATE	5/11/23	0.00	50.00	0.00	0.00	50.00		
FCCA	A-510	HOA	6/1/23	355.12	0.00	0.00	0.00	355.12		
FCCA	A-510	LATE	6/11/23	50.00	0.00	0.00	0.00	50.00		
						405.12	405.12	405.12	9,505.66	10,721.02
Farrow, Deborah	FCCA	A-601	36447							
	FCCA	A-601		HOA	5/1/22	0.00	0.00	0.00	65.54	65.54
	FCCA	A-601		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Mireles, Oscar	FCCA	A-601		PARK	1/28/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-601		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-601		HOA	4/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	A-601		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-601		HOA	5/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-601		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-601		HOA	6/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-601		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	437.42	4,189.74	5,502.00
	FCCA	A-603	36889							
	FCCA	A-603		HOA	8/1/22	0.00	0.00	0.00	4.35	4.35
	FCCA	A-603		HOA	9/1/22	0.00	0.00	0.00	10.35	10.35
	FCCA	A-603		HOA	12/1/22	0.00	0.00	0.00	3.45	3.45
	FCCA	A-603		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-603		PARK	2/7/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-603		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	3/1/23	0.00	0.00	0.00	3.45	3.45
Rusak, Waldemar	FCCA	A-603		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-603		HOA	4/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-603		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-603		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-603		HOA	5/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-603		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-603		PARK	6/1/23	100.00	0.00	0.00	0.00	100.00
	FCCA	A-603		HOA	6/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-603		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						453.45	403.45	353.45	1,128.50	2,338.85
	FCCA	A-604	36449							
	FCCA	A-604		RC	1/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	2/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	5/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	6/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	7/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	8/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		RC	12/1/22	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	2/1/23	0.00	0.00	0.00	950.00	950.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Carmona, Manuel	FCCA	A-604		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	3/1/23	0.00	0.00	0.00	950.00	950.00
	FCCA	A-604		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-604		RC	4/1/23	0.00	0.00	950.00	0.00	950.00
	FCCA	A-604		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-604		RC	5/1/23	0.00	950.00	0.00	0.00	950.00
	FCCA	A-604		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-604		RC	6/1/23	950.00	0.00	0.00	0.00	950.00
	FCCA	A-604		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						1,000.00	1,000.00	1,000.00	8,750.00	11,750.00
	FCCA	A-605	36450	HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-605		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Vaughn, Mary	FCCA	A-605		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-605		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-605		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-605		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	561.46	711.46
	FCCA	A-606	36451	BEGBAL	9/15/21	0.00	0.00	0.00	49.91	49.91
	FCCA	A-606		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-606		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
Ogunsanya, Ade	FCCA	A-606		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-606		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-606		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-606		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-606		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-606		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-606		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	100.00	1,174.75	1,474.75
	FCCA	A-607	36452	BEGBAL	9/15/21	0.00	0.00	0.00	791.85	791.85
	FCCA	A-607		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	A-607		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	6/1/22	0.00	0.00	0.00	213.80	213.80
	FCCA	A-607		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-607		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-607		HOA	4/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-607		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
Wagner, Kimberly	FCCA	A-608		HOA	5/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-608		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-608		HOA	6/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-608		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-608		LATE		50.00	50.00	50.00	502.99	652.99
	FCCA	A-610		LATE	8/1/22	0.00	0.00	0.00	302.99	302.99
	FCCA	A-610		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-610		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-610		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
Investments, Amgun	FCCA	A-702		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-702		LATE		50.00	50.00	50.00	502.99	652.99
	FCCA	A-702		LATE	4/11/23	0.00	0.00	36.30	0.00	36.30
	FCCA	A-702		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-702		HOA	6/1/23	361.46	0.00	0.00	0.00	361.46
	FCCA	A-702		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-702		LATE		411.46	50.00	36.30	0.00	497.76
	FCCA	A-702		LATE	9/15/21	0.00	0.00	0.00	22,868.92	22,868.92
Aged Receivables	FCCA	A-702		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA		0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA		0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Golden, John	FCCA	A-702		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-702		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-702		HOA	4/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-702		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-702		HOA	5/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-702		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-702		HOA	6/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-702		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	28,227.57	29,287.92
Golden, John	FCCA	A-703	36458	HOA	2/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	3/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	4/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	5/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	6/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	7/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	8/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	9/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	10/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	11/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		HOA	12/1/22	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	1/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	2/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-703		HOA	3/1/23	0.00	0.00	0.00	408.67	408.67
	FCCA	A-703		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
SantaMaria, Gabriela	FCCA	A-703		HOA	4/1/23	0.00	0.00	408.67	0.00	408.67
	FCCA	A-703		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-703		HOA	5/1/23	0.00	408.67	0.00	0.00	408.67
	FCCA	A-703		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-703		HOA	6/1/23	408.67	0.00	0.00	0.00	408.67
	FCCA	A-703		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						458.67	458.67	458.67	5,921.38	7,297.39
	FCCA	A-705	36460	HOA	5/1/22	0.00	0.00	0.00	303.14	303.14
	FCCA	A-705		HOA	6/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	8/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	9/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	10/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	11/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		HOA	12/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	1/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	2/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		PARK	2/28/23	0.00	0.00	0.00	100.00	100.00
Lawande, Vinayak	FCCA	A-705		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	3/1/23	0.00	0.00	0.00	361.46	361.46
	FCCA	A-705		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-705		HOA	4/1/23	0.00	0.00	361.46	0.00	361.46
	FCCA	A-705		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-705		HOA	5/1/23	0.00	361.46	0.00	0.00	361.46
	FCCA	A-705		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-705		HOA	6/1/23	361.46	0.00	0.00	0.00	361.46
	FCCA	A-705		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						411.46	411.46	411.46	4,267.74	5,502.12
	FCCA	A-706	36461	BEGBAL	9/15/21	0.00	0.00	0.00	1,699.68	1,699.68
	FCCA	A-706		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-706		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-706		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-706		HOA	4/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	A-706		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-706		HOA	5/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-706		LATE	5/11/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-706		HOA	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-706		LATE	6/11/23	437.42	0.00	0.00	0.00	437.42
						437.42	437.42	437.42	8,873.24	10,185.50
Dalu, James	FCCA	A-707	36462	BEGBAL	9/15/21	0.00	0.00	0.00	3,605.39	3,605.39
	FCCA	A-707		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	A-707		PARK	2/28/23	0.00	0.00	0.00	300.00	300.00
	FCCA	A-707		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-707		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-707		PARK	4/1/23	0.00	0.00	100.00	0.00	100.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Andrade, Pablo	FCCA	A-707	36463	HOA	4/1/23	0.00	0.00	303.45	0.00	303.45	
	FCCA	A-707		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-707		PARK	5/1/23	0.00	100.00	0.00	0.00	100.00	
	FCCA	A-707		HOA	5/1/23	0.00	303.45	0.00	0.00	303.45	
	FCCA	A-707		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-707		PARK	6/1/23	100.00	0.00	0.00	0.00	100.00	
	FCCA	A-707		HOA	6/1/23	303.45	0.00	0.00	0.00	303.45	
	FCCA	A-707		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						453.45	453.45	453.45	9,567.49	10,927.84	
	FCCA	A-708		36463	HOA	1/1/23	0.00	0.00	0.00	203.45	203.45
FCCA	A-708	LATE	1/11/23		0.00	0.00	0.00	50.00	50.00		
FCCA	A-708	HOA	2/1/23		0.00	0.00	0.00	303.45	303.45		
FCCA	A-708	LATE	2/11/23		0.00	0.00	0.00	50.00	50.00		
FCCA	A-708	HOA	3/1/23		0.00	0.00	0.00	303.45	303.45		
FCCA	A-708	LATE	3/11/23		0.00	0.00	0.00	50.00	50.00		
FCCA	A-708	HOA	4/1/23		0.00	0.00	303.45	0.00	303.45		
FCCA	A-708	LATE	4/11/23		0.00	0.00	50.00	0.00	50.00		
FCCA	A-708	HOA	5/1/23		0.00	303.45	0.00	0.00	303.45		
FCCA	A-708	LATE	5/11/23		0.00	50.00	0.00	0.00	50.00		
Wojcikowski, Stan	FCCA	A-708	HOA	6/1/23	303.45	0.00	0.00	0.00	0.00	303.45	
	FCCA	A-708	LATE	6/11/23	50.00	0.00	0.00	0.00	0.00	50.00	
						353.45	353.45	353.45	960.35	2,020.70	
	FCCA	A-709	36464	HOA	6/1/22	0.00	0.00	0.00	128.45	128.45	
	FCCA	A-709			HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-709		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-709		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-709		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-709		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	A-709	LATE		3/11/23	0.00	0.00	0.00	50.00	50.00		
FCCA	A-709	LATE		4/11/23	0.00	0.00	50.00	0.00	50.00		
FCCA	A-709	LATE		5/11/23	0.00	50.00	0.00	0.00	50.00		
Watson, Wendy	FCCA	A-709	LATE	6/11/23	50.00	0.00	0.00	0.00	0.00	50.00	
						50.00	50.00	50.00	731.90	881.90	
	FCCA	A-801	36466	XFR	2/22/22	0.00	0.00	0.00	380.96	380.96	
	FCCA	A-801			XFR	2/22/22	0.00	0.00	0.00	43.74	43.74
	FCCA	A-801		HOA	4/1/22	0.00	0.00	0.00	374.84	374.84	
	FCCA	A-801		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-801		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	A-801		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-801		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		HOA	12/1/22	0.00	0.00	0.00	278.69	278.69
	FCCA	A-801		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-801		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-801		HOA	4/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	A-801		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-801		HOA	5/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-801		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-801		HOA	6/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-801		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-34		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-34		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-34		GARAGE	4/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	P-34		LATE	4/11/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-34		GARAGE	5/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-34		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-34		GARAGE	6/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-34		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						526.23	526.23	526.23	4,965.69	6,544.38
Shuttleworth, Steven	FCCA	A-803	36883	PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-803		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-806		RC	9/1/22	0.00	0.00	0.00	700.00	700.00
	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		RC	12/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Nash, Dennis	FCCA	A-806	36469	RC	1/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	2/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	3/1/23	0.00	0.00	0.00	400.00	400.00
	FCCA	A-806		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	4/1/23	0.00	0.00	1,300.00	0.00	1,300.00
	FCCA	A-806		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-806		RC	5/1/23	0.00	1,300.00	0.00	0.00	1,300.00
	FCCA	A-806		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-806		RC	6/1/23	1,300.00	0.00	0.00	0.00	1,300.00
	FCCA	A-806		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						1,450.00	1,350.00	1,350.00	4,200.00	8,350.00
Nash, Dennis	FCCA	A-805	36469	HOA	5/1/23	0.00	361.22	0.00	0.00	361.22
	FCCA	A-805		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-805		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-805		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	411.22	0.00	0.00	511.22
Residence, Ford City	FCCA	A-806	36470	BEGBAL	9/15/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	10/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	11/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/21	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	1/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	2/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	3/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	4/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	5/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	6/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	7/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	8/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	9/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	10/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	11/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	12/1/22	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-806		RC	1/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	2/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	3/1/23	0.00	0.00	0.00	1,300.00	1,300.00
	FCCA	A-806		RC	4/1/23	0.00	0.00	1,300.00	0.00	1,300.00
	FCCA	A-806		RC	5/1/23	0.00	1,300.00	0.00	0.00	1,300.00
	FCCA	A-806		RC	6/1/23	1,300.00	0.00	0.00	0.00	1,300.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
GPAM Properties	FCCA	A-807	36884	HOA	2/28/23	0.00	0.00	0.00	278.29	278.29
	FCCA	A-807		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-807		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-807		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-807		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	50.00	50.00	278.29	478.29
Watson, Wendy	FCCA	A-808	36885	RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		RC	7/13/22	0.00	0.00	0.00	303.45	303.45
The Veterans, Homes for	FCCA	A-808	36473	HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	12/18/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	1/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	2/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		LATE	3/11/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-808		HOA	4/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-808		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-808		HOA	5/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-808		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-808		HOA	6/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-808		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	5,965.55	7,025.90
Aged Receivables	FCCA	A-902	36473	BEGBAL	9/15/21	0.00	0.00	0.00	3,680.34	3,680.34
	FCCA	A-902		HOA	10/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/21	0.00	0.00	0.00	303.45	303.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-902		HOA	12/1/21	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	1/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	2/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	3/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	4/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	10/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-902		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-902		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-902		HOA	4/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-902		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-902		HOA	5/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-902		LATE	5/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	A-902		HOA	6/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-902		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	9,188.99	10,249.34
Dziedzic, Ludwik	FCCA	A-903	36474	HOA	8/1/22	0.00	0.00	0.00	0.40	0.40
	FCCA	A-903		HOA	9/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	A-903		HOA	10/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	A-903		HOA	11/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	A-903		HOA	12/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	A-903		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	1/1/23	0.00	0.00	0.00	0.05	0.05
	FCCA	A-903		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	2/1/23	0.00	0.00	0.00	0.05	0.05
	FCCA	A-903		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	3/1/23	0.00	0.00	0.00	0.05	0.05
	FCCA	A-903		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-903		HOA	4/1/23	0.00	0.00	0.05	0.00	0.05
	FCCA	A-903		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-903		HOA	5/1/23	0.00	0.05	0.00	0.00	0.05
	FCCA	A-903		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Guros, Cecilia	FCCA	A-903	36475	HOA	6/1/23	0.05	0.00	0.00	0.00	0.05
	FCCA	A-903		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.05	50.05	50.05	200.75	350.90
	FCCA	A-904		HOA	8/1/22	0.00	0.00	0.00	49.71	49.71
	FCCA	A-904		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-904		HOA	4/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-904		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
Zmora, Hilda	FCCA	A-904	36477	LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-904		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	353.45	249.71	703.16
	FCCA	A-906		HOA	1/1/23	0.00	0.00	0.00	129.13	129.13
	FCCA	A-906		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-906		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-906		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-906		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
Zmora, Hilda	FCCA	A-906	36478	LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	666.55	816.55
	FCCA	A-907		HOA	6/1/22	0.00	0.00	0.00	300.45	300.45
	FCCA	A-907		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-907		HOA	12/1/22	0.00	0.00	0.00	301.45	301.45
	FCCA	A-907		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-907		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
Morawa, Elizbeita	FCCA	A-907	36479	LATE	4/11/23	0.00	50.00	50.00	0.00	50.00
	FCCA	A-907		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-907		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,408.80	1,558.80
	FCCA	A-908		HOA	7/1/22	0.00	0.00	0.00	208.29	208.29
	FCCA	A-908		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		HOA	9/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		HOA	10/1/22	0.00	0.00	0.00	174.32	174.32
	FCCA	A-908		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	A-908		HOA	4/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-908		HOA	5/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	P-17		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-17		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-17		GARAGE	9/1/22	0.00	0.00	0.00	16.43	16.43
	FCCA	P-17		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-17		GARAGE	4/1/23	0.00	0.00	27.62	0.00	27.62
						0.00	303.45	331.07	1,183.56	1,818.08
	FCCA	A-908	36886	PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-908		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		PARK	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-908		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
Flores, Margarita	FCCA	A-908		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-908		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-908		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-908		PARK	6/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	A-908		HOA	6/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-908		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						392.26	50.00	50.00	1,569.04	2,061.30
	FCCA	A-909	36480	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-909		PARK	2/1/23	0.00	0.00	0.00	28.45	28.45
	FCCA	A-909		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-909		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-909		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-909		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-909		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-909		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-909		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-909		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-909		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	150.00	278.45	528.45
Brzek, Ewa	FCCA	A-910	36481	HOA	6/1/22	0.00	0.00	0.00	300.00	300.00
	FCCA	A-910		HOA	7/1/22	0.00	0.00	0.00	361.46	361.46
	FCCA	A-910								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-910		HOA	8/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	9/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		HOA	12/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	1/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	2/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	3/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-910		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-910		HOA	4/1/23	0.00	0.00	75.00	0.00	75.00
	FCCA	A-910		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-910		HOA	5/1/23	0.00	75.00	0.00	0.00	75.00
	FCCA	A-910		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-910		HOA	6/1/23	75.00	0.00	0.00	0.00	75.00
	FCCA	A-910		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						125.00	125.00	125.00	1,461.46	1,836.46
Wilson, Rayven	FCCA	A-1001	36482	BEGBAL	9/15/21	0.00	0.00	0.00	13,197.62	13,197.62
	FCCA	A-1001		HOA	10/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	A-1001		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1001		HOA	4/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	A-1001		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rangel, Melissa	FCCA	A-1001	36483	HOA	5/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	A-1001		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1001		HOA	6/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	A-1001		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Rangel, Melissa	FCCA	A-1002	36483	LATE	2/11/23	437.42	437.42	437.42	20,371.18	21,683.44
	FCCA	A-1002				0.00	0.00	0.00	48.48	48.48
	FCCA	A-1002				0.00	0.00	0.00	50.00	50.00
	FCCA	A-1002				0.00	0.00	50.00	0.00	50.00
	FCCA	A-1002				0.00	50.00	0.00	0.00	50.00
	FCCA	A-1002				50.00	0.00	0.00	0.00	50.00
	FCCA	A-1002				50.00	0.00	0.00	0.00	50.00
	FCCA	A-1002				50.00	50.00	50.00	98.48	248.48
McMnath, Lisa	FCCA	A-1003	36484	BEGBAL	9/15/21	0.00	0.00	0.00	2,900.00	2,900.00
	FCCA	A-1003			12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003			1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003			1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003			2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003			2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003			3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1003			3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1003			4/1/23	0.00	0.00	213.76	0.00	213.76
	FCCA	A-1003			4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1003			5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1003			6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1003				50.00	50.00	263.76	4,010.35	4,374.11
Lawande, Vinayak	FCCA	A-1004	36485	HOA	6/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1004		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1004				353.45	0.00	0.00	0.00	353.45
Banks, Barbara	FCCA	A-1005	36486	PARK	8/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005			8/1/22	0.00	0.00	0.00	158.40	158.40
	FCCA	A-1005			9/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005			10/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005			11/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005			12/1/22	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005			12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005			1/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005			1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005			2/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005			2/11/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005			2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005								
	FCCA	A-1005								
	FCCA	A-1005								
	FCCA	A-1005								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Chavez, Rodolfo	FCCA	A-1005	36487	PARK	3/1/23	0.00	0.00	0.00	120.00	120.00
	FCCA	A-1005		HOA	3/1/23	0.00	0.00	0.00	0.20	0.20
	FCCA	A-1005		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1005		PARK	4/1/23	0.00	0.00	120.00	0.00	120.00
	FCCA	A-1005		HOA	4/1/23	0.00	0.00	0.20	0.00	0.20
	FCCA	A-1005		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1005		PARK	5/1/23	0.00	120.00	0.00	0.00	120.00
	FCCA	A-1005		HOA	5/1/23	0.00	0.20	0.00	0.00	0.20
	FCCA	A-1005		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1005		PARK	6/1/23	120.00	0.00	0.00	0.00	120.00
Sanchez Flores, Manuala	FCCA	A-1005	36488	HOA	6/1/23	0.20	0.00	0.00	0.00	0.20
	FCCA	A-1005		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1006				170.20	170.20	170.20	1,318.80	1,829.40
	FCCA	A-1006		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1006		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1006		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1006		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1007				50.00	50.00	50.00	50.00	200.00
	FCCA	A-1007		HOA	1/1/23	0.00	0.00	0.00	211.10	211.10
	FCCA	A-1007		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Dulay, Zarah	FCCA	A-1007	36489	LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1007		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1007		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1007		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1008				50.00	50.00	50.00	361.10	511.10
	FCCA	A-408		HOA	11/1/22	0.00	0.00	0.00	51.02	51.02
	FCCA	A-408		HOA	12/1/22	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	1/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408	36489	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	2/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		HOA	3/1/23	0.00	0.00	0.00	296.99	296.99
	FCCA	A-408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-408		HOA	4/1/23	0.00	0.00	296.99	0.00	296.99
	FCCA	A-408		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-408		HOA	5/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	A-408		LATE	5/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	A-408		HOA	6/1/23	296.99	0.00	0.00	0.00	296.99
	FCCA	A-408		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Castillo, Alfredo	FCCA	A-1008		HOA	11/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1008		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1008		HOA	4/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1008		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1008		HOA	5/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1008		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1008		HOA	6/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1008		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						700.44	700.44	700.44	3,206.23	5,307.55
Wagner, Kimberly			36490							
	FCCA	A-1009		HOA	11/1/22	0.00	0.00	0.00	52.97	52.97
	FCCA	A-1009		HOA	12/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1009		HOA	1/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	2/28/23	0.00	0.00	0.00	3,486.78	3,486.78
	FCCA	A-1009		HOA	3/1/23	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1009		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1009		HOA	4/1/23	0.00	0.00	303.45	0.00	303.45
	FCCA	A-1009		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1009		HOA	5/1/23	0.00	303.45	0.00	0.00	303.45
	FCCA	A-1009		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
Gonzalez, Providencia	FCCA	A-1009		HOA	6/1/23	303.45	0.00	0.00	0.00	303.45
	FCCA	A-1009		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						353.45	353.45	353.45	5,053.55	6,113.90
Wagner, Kimberly			36491							
	FCCA	A-1010		HOA	6/1/23	150.00	0.00	0.00	0.00	150.00
	FCCA	A-1010		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Gonzalez, Providencia						200.00	0.00	0.00	0.00	200.00
Gonzalez, Providencia			36492							
	FCCA	A-1101		PARK	11/1/21	0.00	0.00	0.00	75.00	75.00
Gonzalez, Providencia										
	FCCA	A-1101		PARK	11/1/21	0.00	0.00	0.00	75.00	75.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1101		HOA	11/1/21	0.00	0.00	0.00	270.84	270.84
	FCCA	A-1101		PARK	12/1/21	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	1/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	2/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	3/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	4/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	5/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	6/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	7/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	11/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		PARK	12/1/22	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	0.00	75.00	75.00
	FCCA	A-1101		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1101		PARK	4/1/23	0.00	0.00	23.00	0.00	23.00
	FCCA	A-1101		HOA	4/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1101		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1101		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1101		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1101		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1101		HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1101		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Financial, Z.	FCCA	A-1102	36493			493.87	443.87	466.87	7,947.76	9,352.37
	FCCA	A-1102		BEGBAL	9/15/21	0.00	0.00	0.00	655.96	655.96
	FCCA	A-1102		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1102		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1102		HOA	4/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1102		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1102		HOA	5/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1102		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
Watson, Brent	FCCA	A-1102	36494	HOA	6/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1102		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1102				359.91	359.91	359.91	3,955.06	5,034.79
	FCCA	A-1103				0.00	0.00	0.00	259.91	259.91
	FCCA	A-1103		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1103		HOA	11/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	A-1103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
Aged Receivables	FCCA	A-1103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1103		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1103		HOA	4/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1103				0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Milton, Vanessa	FCCA	A-1103	36496	LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-1103		HOA	5/1/23	0.00	309.91	0.00	0.00	309.91	
	FCCA	A-1103		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1103		HOA	6/1/23	309.91	0.00	0.00	0.00	309.91	
	FCCA	A-1103		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
				359.91	359.91	409.91	3,638.74	4,768.47			
	FCCA	A-1105	36496	LATE	12/18/22	0.00	0.00	0.00	37.48	37.48	
	FCCA	A-1105			1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			2/1/23	0.00	0.00	0.00	3.04	3.04	
	FCCA	A-1105			2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			3/1/23	0.00	0.00	0.00	0.04	0.04	
	FCCA	A-1105			3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1105			4/1/23	0.00	0.00	0.04	0.00	0.04	
	FCCA	A-1105			4/11/23	0.00	0.00	50.00	0.00	50.00	
FCCA	A-1105	5/1/23			0.00	0.04	0.00	0.00	0.04		
FCCA	A-1105	5/11/23			0.00	50.00	0.00	0.00	50.00		
FCCA	A-1105	6/1/23	HOA	0.04	0.00	0.00	0.00	0.04			
FCCA	A-1105	LATE	6/11/23	50.00	0.00	0.00	0.00	50.00			
Lawande, Vinayak	FCCA	A-1107	36498	BEGBAL	9/15/21	0.00	0.00	0.00	1,389.64	1,389.64	
	FCCA	A-1107			HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107			HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107			HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1107			HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1107			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ogunsanya, Ade	FCCA	A-1107		HOA	4/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1107		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1107		HOA	5/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1107		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1107		HOA	6/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1107		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	359.91	7,168.02	8,247.75
	FCCA	A-1108	36499							
	FCCA	A-1108		HOA	3/1/22	0.00	0.00	0.00	121.83	121.83
	FCCA	A-1108		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1108		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Thomas, Eirma	FCCA	A-1108		PARK	1/28/23	0.00	0.00	0.00	40.00	40.00
	FCCA	A-1108		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1108		HOA	4/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1108		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1108		HOA	5/1/23	0.00	9.91	0.00	0.00	9.91
	FCCA	A-1108		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1108		HOA	6/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1108		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	59.91	359.91	3,080.75	3,860.48
	FCCA	A-1110	36501							
	FCCA	A-1110		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1110		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1110		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1110		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1110		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Navarro, Amanda						50.00	50.00	50.00	568.04	718.04
	FCCA	A-1201	36502							
	FCCA	A-1201		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Palacios, Pedro	FCCA	A-1201		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1201		HOA	4/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1201		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1201		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1201		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1201		HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1201		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	3,350.96	4,682.57
	FCCA	A-1202	36503							
	FCCA	A-1202		HOA	12/1/21	0.00	0.00	0.00	0.28	0.28
	FCCA	A-1202		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		HOA	6/1/22	0.00	0.00	0.00	239.64	239.64
	FCCA	A-1202		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1202		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1202		HOA	4/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1202		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1202		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1202		HOA	5/1/23	0.00	9.91	0.00	0.00	9.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Green, Toni	FCCA	A-1202	36504	LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1202		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1202		HOA	6/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1202		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						409.91	109.91	409.91	4,098.93	5,028.66
	FCCA	A-1203		HOA	6/1/22	0.00	0.00	0.00	11.05	11.05
	FCCA	A-1203								
	FCCA	A-1203								
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	FCCA	A-1203								
	FCCA	A-1203								
	FCCA	A-1203								
	FCCA	A-1203								
Jandura, Marc	FCCA	A-1204	36505	LATE	12/18/22	0.00	0.00	0.00	47.15	47.15
	FCCA	A-1204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1204		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1204		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1204		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.07	520.96	671.03
	FCCA	A-1205		HOA	4/1/22	0.00	0.00	0.00	64.73	64.73
	FCCA	A-1205								
	FCCA	A-1205								
	FCCA	A-1205								
	FCCA	A-1205								
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	FCCA	A-1205								
	FCCA	A-1205								
	FCCA	A-1205								
	FCCA	A-1205								
Brownlee, Daphne	FCCA	A-1205	36506	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	5/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1205		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	197.15	347.15
	FCCA	A-1205		HOA	4/1/22	0.00	0.00	0.00	64.73	64.73
	FCCA	A-1205								
	FCCA	A-1205								
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	FCCA	A-1205								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Management Group, Arcadia	FCCA	A-1205		HOA	4/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1205		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1205		HOA	5/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1205		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1205		HOA	6/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1205		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	4,313.17	5,567.29
	FCCA	A-1206	36507	HOA	4/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	A-1206		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
Empire, LLC, Truth	FCCA	A-1206		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1206		HOA	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1206		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
Empire, LLC, Truth	FCCA	A-1206		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1206		HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1206		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	50.00	50.00	3,250.96	3,794.83
	FCCA	A-1207	36508	BEGBAL	9/15/21	0.00	0.00	0.00	10,069.50	10,069.50
	FCCA	A-1207		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
Empire, LLC, Truth	FCCA	A-1207		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
Empire, LLC, Truth	FCCA	A-1207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1207		HOA	4/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1207		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1207		HOA	5/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1207		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1207		HOA	6/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1207		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-28		GARAGE	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		GARAGE	2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-28		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-28		GARAGE	4/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-28		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-28		GARAGE	5/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-28		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-28		GARAGE	6/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-28		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						448.72	448.72	448.72	16,746.46	18,092.62
Moore, Joan	FCCA	A-1208	36509							
	FCCA	A-1208		BEGBAL	9/15/21	0.00	0.00	0.00	60,146.40	60,146.40
	FCCA	A-1208		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
Aged Receivables					Page 38 of 109					
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					rentmanager.com - property management systems					rev.12.975

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Alexandrov, Lyubomir	FCCA	A-1208		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1208		HOA	4/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1208		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
Beras, Ramona	FCCA	A-1210		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1210		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1210		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Ferreria, Miriam	FCCA	A-1209	36510	LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1209		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1210	36511	LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1210		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1210		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1210		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1301	36512	BEGBAL	9/15/21	0.00	0.00	0.00	2,007.85	2,007.85
	FCCA	A-1301		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
Aged Receivables	FCCA	A-1301		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1301		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1301		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1301		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1301		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1301		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	443.87	50.00	4,964.94	5,508.81
Nur, Ahmad	FCCA	A-1302	36513							
	FCCA	A-1302		BEGBAL	9/15/21	0.00	0.00	0.00	12,212.72	12,212.72
	FCCA	A-1302		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/21	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	1/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	2/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	3/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	4/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		PARK	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Maher, Loretta	FCCA	A-1302		PARK	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1302		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1302		PARK	4/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	A-1302		HOA	4/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1302		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1302		PARK	5/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	A-1302		HOA	5/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1302		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1302		PARK	6/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	A-1302		HOA	6/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1302		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Maher, Loretta						398.72	398.72	398.72	18,689.68	19,885.84
	FCCA	A-1303	36514	LATE	4/11/23	0.00	0.00	6.07	0.00	6.07
	FCCA	A-1303		HOA	5/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1303		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1303		HOA	6/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1303		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	359.91	6.07	0.00	725.89
	FCCA	A-1304	36515	HOA	2/1/22	0.00	0.00	0.00	14.42	14.42
	FCCA	A-1304		HOA	3/1/22	0.00	0.00	0.00	0.45	0.45
	FCCA	A-1304		HOA	4/1/22	0.00	0.00	0.00	59.45	59.45
Powell, Gary	FCCA	A-1304		HOA	5/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	6/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	7/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	8/1/22	0.00	0.00	0.00	303.45	303.45
	FCCA	A-1304		HOA	9/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	10/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	11/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		HOA	12/1/22	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	1/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	2/1/23	0.00	0.00	0.00	59.45	59.45
	FCCA	A-1304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	3/1/23	0.00	0.00	0.00	59.45	59.45

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Jose	FCCA	A-1304	36517	LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1304		HOA	4/1/23	0.00	0.00	59.45	0.00	59.45
	FCCA	A-1304		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1304		HOA	5/1/23	0.00	59.45	0.00	0.00	59.45
	FCCA	A-1304		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1304		HOA	6/1/23	59.45	0.00	0.00	0.00	59.45
	FCCA	A-1304		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						109.45	109.45	109.45	1,904.27	2,232.62
McKoy, Hatuey	FCCA	A-1306	36519	LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1306		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	0.00	0.00	100.00
Heart Ministries, Believe In	FCCA	A-1308	36520	HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1308		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1308		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1308		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	509.91	659.91
Hannon, Julius	FCCA	A-1309	36521	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1309		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1309		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1309		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	150.00	300.00
Watson, Wendy	FCCA	A-1310	36523	HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1310		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1310		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1310		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1310		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1310		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	936.08	1,086.08

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fierro, Liliana	FCCA	A-1402		HOA	1/1/22	0.00	0.00	0.00	77.62	77.62
	FCCA	A-1402		HOA	2/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	3/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	4/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	5/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	6/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	7/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	9/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	11/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	1/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	2/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	3/1/23	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1402		HOA	4/1/23	0.00	0.00	309.91	0.00	309.91
	FCCA	A-1402		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1402		HOA	5/1/23	0.00	309.91	0.00	0.00	309.91
	FCCA	A-1402		LATE	5/11/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1402		HOA	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1402		LATE	6/11/23	359.91	359.91	359.91	0.00	5,696.09
Group, Arcadia Management	FCCA	A-1404	36756	LATE	1/11/23	0.00	0.00	0.00	36.99	36.99
	FCCA	A-1404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1404		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1404		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1404		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	A-1404		LATE		50.00	50.00	50.00	136.99	286.99
	FCCA	A-1405	36525	HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
Group, Arcadia Management	FCCA	A-1405		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1405		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE		0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE		0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE		0.00	0.00	0.00	50.00	50.00
	FCCA	A-1405		LATE		0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total		
Alamajr, Arshan	FCCA	A-1405	36526	LATE	2/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-1405		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-1405		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00		
	FCCA	A-1405		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00		
	FCCA	A-1405		HOA	6/1/23	368.04	0.00	0.00	0.00	0.00	368.04	
	FCCA	A-1405		LATE	6/11/23	50.00	0.00	0.00	0.00	0.00	50.00	
						418.04	50.00	50.00	2,776.28	3,294.32		
	FCCA	A-1406		HOA	8/1/22	0.00	0.00	0.00	375.91	375.91		
	FCCA	A-1406			HOA	9/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	A-1406			HOA	10/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	A-1406			HOA	11/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	A-1406			HOA	12/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	A-1406			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1406			HOA	1/1/23	0.00	0.00	0.00	393.87	393.87	
	FCCA	A-1406			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1406			HOA	2/1/23	0.00	0.00	0.00	393.87	393.87	
	FCCA	A-1406			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1406			HOA	3/1/23	0.00	0.00	0.00	393.87	393.87	
	FCCA	A-1406			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1406			HOA	4/1/23	0.00	0.00	393.87	0.00	393.87	
	FCCA	A-1406			LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-1406			HOA	5/1/23	0.00	393.87	0.00	0.00	393.87	
	FCCA	A-1406			LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
FCCA	A-1406	HOA	6/1/23	393.87	0.00	0.00	0.00	393.87				
FCCA	A-1406	LATE	6/11/23	50.00	0.00	0.00	0.00	50.00				
					443.87	443.87	443.87	3,333.00	4,664.61			
Rocha, Martha	FCCA	A-1407	36527	HOA	1/1/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-1407			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1407			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1407			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	A-1407			LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	A-1407			LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	A-1407			HOA	6/1/23	393.87	0.00	0.00	0.00	393.87	
	FCCA	A-1406			LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						443.87	443.87	443.87	3,333.00	4,664.61		
	FCCA	A-1408		36528	HOA	7/1/22	0.00	0.00	0.00	309.37	309.37	
	FCCA	A-1408				HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408				HOA	10/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1408				HOA	12/1/22	0.00	0.00	0.00	309.91	309.91
Fierro, Liliana	FCCA	A-1408	36528	LATE	12/18/22	0.00	0.00	0.00	50.00	50.00		
	FCCA	A-1408			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
						50.00	50.00	200.00	350.00			
	FCCA	A-1408			HOA	7/1/22	0.00	0.00	0.00	309.37	309.37	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Howard, Trustee, Donna	FCCA	A-1408	36531	LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1408		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1408		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1408		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,439.10	1,589.10
	FCCA	A-1501		HOA	5/1/22	0.00	0.00	0.00	88.34	88.34
	FCCA	A-1501			6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501			7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501			10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501			12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501			1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501			1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501			2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501			2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501			3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1501			3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1501			4/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1501			4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1501			5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1501			5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1501			6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1501			6/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	2,651.56	3,983.17
O'Donnell, William	FCCA	A-1502	36532	LATE	5/11/23	0.00	33.47	0.00	0.00	33.47
	FCCA	A-1502		HOA	6/1/23	309.91	0.00	0.00	0.00	309.91
	FCCA	A-1502		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						359.91	33.47	0.00	0.00	393.38
Griffin, Judy	FCCA	A-1503	36533	HOA	4/1/22	0.00	0.00	0.00	173.00	173.00
	FCCA	A-1503			5/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503			6/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503			7/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503			8/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503			9/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503			10/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503			11/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503			12/1/22	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503			12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503			1/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503			1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503				0.00	0.00	0.00	322.00	322.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	A-1503		HOA	2/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	3/1/23	0.00	0.00	0.00	322.00	322.00
	FCCA	A-1503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1503		HOA	4/1/23	0.00	0.00	322.00	0.00	322.00
	FCCA	A-1503		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1503		HOA	5/1/23	0.00	322.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1503		HOA	6/1/23	322.00	0.00	0.00	0.00	322.00
	FCCA	A-1503		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						372.00	372.00	372.00	3,915.00	5,031.00
Mrowka, Theresa	FCCA	A-1505	36535							
	FCCA	A-1505		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	A-1505		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1505		HOA	4/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	A-1505		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1505		HOA	5/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	A-1505		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1505		HOA	6/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	A-1505		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-23		GARAGE	4/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	P-23		GARAGE	5/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Wendy	FCCA	P-23		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-23		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-23		GARAGE	4/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-23		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-23		GARAGE	5/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-23		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-23		GARAGE	6/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-23		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						506.85	506.85	506.85	5,282.20	6,802.75
	FCCA	A-1506	36536							
	FCCA	A-1506		HOA	1/1/22	0.00	0.00	0.00	260.01	260.01
	FCCA	A-1506		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		HOA	1/1/23	0.00	0.00	0.00	287.74	287.74
	FCCA	A-1506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	A-1506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1506		HOA	4/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	A-1506		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1506		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	A-1506		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1506		HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	A-1506		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	5,474.19	6,805.80
Salinas, Erica	FCCA	A-1507	36537							
	FCCA	A-1507		PARK	8/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	A-1507		HOA	8/1/22	0.00	0.00	0.00	309.91	309.91
	FCCA	A-1507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gaytan, Jose	FCCA	A-1507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1507		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1507		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1507		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Gaytan, Jose						50.00	50.00	50.00	548.72	698.72
	FCCA	A-1510	36540							
	FCCA	A-1510		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1510		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1510		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1510		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	A-1510		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	A-1510		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	A-1510		HOA	6/1/23	68.04	0.00	0.00	0.00	68.04
	FCCA	A-1510		NSFEE	6/5/23	25.00	0.00	0.00	0.00	25.00
						93.04	50.00	50.00	200.00	393.04
Wagner, Kimberly	FCCA	B1-101	36541							
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Midland Federal Savings						0.00	0.00	0.00	437.42	437.42
	FCCA	B1-101	36890							
	FCCA	B1-101		HOA	5/28/22	0.00	0.00	0.00	387.22	387.22
	FCCA	B1-101		HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	B1-101		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-101		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-101		HOA	4/1/23	0.00	0.00	387.42	0.00	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Bolden, Gervase	FCCA	B1-101	36543	LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	B1-101		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B1-101		HOA	5/1/23	0.00	387.42	0.00	0.00	387.42	
	FCCA	B1-101		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B1-101		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	B1-101		HOA	6/1/23	387.42	0.00	0.00	0.00	387.42	
	FCCA	B1-101		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						487.42	487.42	487.42	4,761.42	6,223.68	
	FCCA	B1-104		HOA	11/1/21	0.00	0.00	0.00	387.42	387.42	
	FCCA	B1-104			HOA	12/1/21	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	1/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	2/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	3/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	4/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	5/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	6/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	6/9/22	0.00	0.00	0.00	1,549.68	1,549.68
	FCCA	B1-104			HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104			LATE	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	6/1/23	387.42	0.00	0.00	0.00	387.42
						387.42	387.42	387.42	8,185.82	9,348.08	
Carillo, Frank	FCCA	B1-104	36887	HOA	6/1/22	0.00	0.00	0.00	387.42	387.42	
	FCCA	B1-104			HOA	7/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	9/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	10/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	11/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA	12/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104			HOA	1/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104			HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104			HOA		0.00	0.00	0.00	387.42	387.42

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Diaz-Cruz, Blanca Estela	FCCA	B1-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	3/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-104		HOA	4/1/23	0.00	0.00	387.42	0.00	387.42
	FCCA	B1-104		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-104		HOA	5/1/23	0.00	387.42	0.00	0.00	387.42
	FCCA	B1-104		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-104		HOA	6/1/23	387.42	0.00	0.00	0.00	387.42
	FCCA	B1-104		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						437.42	437.42	437.42	4,074.20	5,386.46
	FCCA	B1-105	36544							
	FCCA	B1-105		HOA	10/1/22	0.00	0.00	0.00	90.36	90.36
	FCCA	B1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	2/1/23	0.00	0.00	0.00	387.42	387.42
	FCCA	B1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-105		HOA	4/1/23	0.00	0.00	0.26	0.00	0.26
	FCCA	B1-105		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-105		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-105		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Gamboa, Leticia						50.00	50.00	50.26	627.78	778.04
	FCCA	B1-108	36545							
	FCCA	B1-108		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
Cruz, Angelo	FCCA	B1-202	36547			50.00	50.00	0.00	0.00	100.00
	FCCA	B1-202		HOA	8/1/22	0.00	0.00	0.00	240.94	240.94
	FCCA	B1-202		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-202		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-202		PARK	4/1/23	0.00	0.00	49.12	0.00	49.12
	FCCA	B1-202		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-202		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-202		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	99.12	2,316.54	2,515.66

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	B1-203	36913							
	FCCA	B1-203		PARK	2/7/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	2/7/23	0.00	0.00	0.00	610.24	610.24
	FCCA	B1-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-203		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-203		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-203		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-203		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-203		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-203		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
							405.12	405.12	405.12	1,115.36
Howard, Trustee, Donna	FCCA	B1-204	36549							
	FCCA	P-26		LATE	6/11/23	29.81	0.00	0.00	0.00	29.81
						29.81	0.00	0.00	0.00	29.81
Sweeper, Roberta	FCCA	B1-205	36550							
	FCCA	B1-205		HOA	10/1/22	0.00	0.00	0.00	63.10	63.10
	FCCA	B1-205		HOA	11/1/22	0.00	0.00	0.00	4.80	4.80
	FCCA	B1-205		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-205		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-205		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-205		HOA	4/1/23	0.00	0.00	80.96	0.00	80.96
	FCCA	B1-205		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-205		HOA	5/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-205		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-205		HOA	6/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-205		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
							430.96	430.96	130.96	267.90
Hollway, Wayne	FCCA	B1-206	36551							
	FCCA	B1-206		BEGBAL	9/15/21	0.00	0.00	0.00	51,911.16	51,911.16
	FCCA	B1-206		HOA	11/1/21	0.00	0.00	0.00	10.24	10.24
	FCCA	B1-206		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Thornwood Properties Ltd	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-206		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
						355.12	0.00	0.00	0.00	355.12
						355.12	355.12	355.12	57,653.32	58,718.68
	FCCA	B1-206	36888							
	FCCA	B1-206		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-206		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-206		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-206		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-206		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-206		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-206		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	3,751.20	4,966.56
Jones, Irene	FCCA	B1-207	36552							
	FCCA	B1-207		LATE	5/11/23	0.00	30.03	0.00	0.00	30.03
	FCCA	B1-207		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	30.03	0.00	0.00	80.03
Properties LLC, GPAM	FCCA	B1-301	36554							
	FCCA	B1-301		HOA	8/1/22	0.00	0.00	0.00	330.96	330.96
	FCCA	B1-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Diaz Townsend, Maria	FCCA	B1-301	36555	LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	B1-301		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B1-301		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						50.00	50.00	50.00	530.96	680.96	
	FCCA	B1-302		HOA	7/1/22	0.00	0.00	0.00	349.05	349.05	
	FCCA	B1-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-302		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-302		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12	
	FCCA	B1-302		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	B1-302		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B1-302		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12	
	FCCA	B1-302		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	P-9		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81	
	FCCA	P-9		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	P-9		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	P-9		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	P-9		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81	
	FCCA	P-9		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	P-9		GARAGE	4/1/23	0.00	0.00	38.81	0.00	38.81	
	FCCA	P-9		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	P-9		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	P-9		GARAGE	6/1/23	38.81	0.00	0.00	0.00	38.81	
	FCCA	P-9		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						493.93	100.00	493.93	1,181.79	2,269.65	
Moore, Thelma	FCCA	B1-303	36556	HOA	2/1/22	0.00	0.00	0.00	60.68	60.68	
	FCCA	B1-303		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-303		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-303		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-303		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-303		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-303		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-303		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B1-303		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12	
	FCCA	B1-303		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	B1-303		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12	
						0.00	0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.00	0.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Oguchuba, George	FCCA	B1-303	36557	LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-303		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-303		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Oguchuba, George	FCCA	B1-304	36557	BEGBAL	9/15/21	405.12	405.12	405.12	2,746.52	3,961.88
	FCCA	B1-304				0.00	0.00	0.00	2,590.44	2,590.44
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
	FCCA	B1-304				0.00	0.00	0.00	380.96	380.96
Swims, Thelma	FCCA	B1-305	36558	HOA	4/1/23	430.96	430.96	430.96	7,647.72	8,940.60
	FCCA	B1-305				0.00	0.00	14.08	0.00	14.08
	FCCA	B1-305				0.00	0.00	50.00	0.00	50.00
	FCCA	B1-305				0.00	14.08	0.00	0.00	14.08
	FCCA	B1-305				0.00	50.00	0.00	0.00	50.00
	FCCA	B1-305				14.08	0.00	0.00	0.00	14.08
	FCCA	B1-305				50.00	0.00	0.00	0.00	50.00
	FCCA	B1-305				0.00	0.00	0.00	0.00	0.00
	FCCA	B1-305				380.96	0.00	0.00	0.00	380.96
	FCCA	B1-305				0.00	50.00	0.00	0.00	50.00
	FCCA	B1-305				380.96	0.00	0.00	0.00	380.96
	FCCA	B1-305				50.00	0.00	0.00	0.00	50.00
	FCCA	B1-305				0.00	0.00	0.00	0.00	0.00
	FCCA	B1-305				0.00	0.00	0.00	0.00	0.00
	FCCA	B1-305				0.00	0.00	0.00	0.00	0.00
Polymenakos, George	FCCA	B1-306	36559	HOA	6/1/23	64.08	64.08	64.08	0.00	192.24
	FCCA	B1-306				355.12	0.00	0.00	0.00	355.12
	FCCA	B1-306				50.00	0.00	0.00	0.00	50.00
Bellido, Abel	FCCA	B1-307	36560	LATE	6/11/23	405.12	0.00	0.00	0.00	405.12
	FCCA	B1-307				0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Stallsworth, Joanna	FCCA	B1-307		HOA	4/1/23	0.00	0.00	277.52	0.00	277.52
	FCCA	B1-307		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-307		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-307		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-307		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-307		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	327.52	0.00	1,137.76
	FCCA	B1-308	36561	HOA	7/1/22	0.00	0.00	0.00	122.12	122.12
	FCCA	B1-308		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-308		HOA	9/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	10/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	11/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	12/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	1/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	2/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	3/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	B1-308		HOA	4/1/23	0.00	0.00	14.08	0.00	14.08
	FCCA	B1-308		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-308		HOA	5/1/23	0.00	14.08	0.00	0.00	14.08
	FCCA	B1-308		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-308		HOA	6/1/23	14.08	0.00	0.00	0.00	14.08
	FCCA	B1-308		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						64.08	64.08	64.08	601.64	793.88
Doleh, Yossef	FCCA	B1-401	36562	BEGBAL	9/15/21	0.00	0.00	0.00	12,493.33	12,493.33
	FCCA	B1-401		HOA	12/1/21	0.00	0.00	0.00	226.21	226.21
	FCCA	B1-401		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-401		HOA	12/1/22	0.00	0.00	0.00	347.71	347.71
	FCCA	B1-401		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-401		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	B1-401		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-401		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	17,457.81	17,607.81
Davis, Walter	FCCA	B1-402	36563							
	FCCA	B1-402		BEGBAL	9/15/21	0.00	0.00	0.00	2,127.59	2,127.59
	FCCA	B1-402		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-402		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B1-402		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-402		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-402		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-402		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-402		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	8,719.75	9,935.11
Omawandhe, Godwin	FCCA	B1-404	36565							
	FCCA	B1-404		BEGBAL	9/15/21	0.00	0.00	0.00	4,010.12	4,010.12
	FCCA	B1-404		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-404		HOA	11/1/21	0.00	0.00	0.00	119.20	119.20
	FCCA	B1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-404		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-404		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
						0.00	0.00	0.00	0.00	0.00
						405.12	405.12	405.12	8,719.75	9,935.11

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Aguilar, Yolana	FCCA	B1-404		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-407	36568	LATE	6/11/23	50.00	50.00	50.00	4,710.28	4,860.28
Jones, Terry	FCCA	B1-408	36569	HOA	5/1/22	0.00	0.00	0.00	102.14	102.14
	FCCA	B1-408		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-408		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-408		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-408		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-12		GARAGE	5/1/22	0.00	0.00	0.00	0.00	0.00
	FCCA	P-12		GARAGE	6/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	7/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		GARAGE	8/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	9/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	10/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	11/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		GARAGE	12/1/22	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-12		LATE	1/1/23	0.00	0.00	0.00	14.08	14.08
	FCCA	P-12		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Alonso, Rosalinda	FCCA	B1-502	36571	BEGBAL	9/15/21	0.00	0.00	0.00	5,772.73	5,772.73
	FCCA	B1-502		PARK	10/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	B1-502		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-502		PARK	11/1/21	0.00	0.00	0.00	38.81	38.81
	FCCA	P-12		LATE	6/11/23	14.08	0.00	0.00	0.00	14.08
	FCCA	P-12		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-12		LATE	6/11/23	114.08	114.08	114.08	1,493.13	1,835.37
	FCCA	P-12		LATE	6/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	P-12		LATE	6/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	P-12		LATE	6/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	P-12		LATE	6/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	P-12		LATE	6/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	P-12		LATE	6/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	P-12		LATE	6/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	P-12		LATE	6/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	P-12		LATE	6/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	P-12		LATE	6/11/23	0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FCCA	B1-502	HOA			11/1/21	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			12/1/21	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			12/1/21	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			1/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			1/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			2/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			2/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			3/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			3/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			4/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			4/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			5/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			5/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			6/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			6/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			7/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			7/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			8/1/22	0.00	0.00	0.00	27.62	27.62
FCCA	B1-502	HOA			8/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	PARK			8/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	HOA			9/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	PARK			10/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	HOA			10/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	PARK			11/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	HOA			11/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	PARK			12/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	HOA			12/1/22	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	LATE			12/18/22	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			1/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			1/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			1/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			2/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			2/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			2/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			3/1/23	0.00	0.00	0.00	38.81	38.81
FCCA	B1-502	HOA			3/1/23	0.00	0.00	0.00	355.12	355.12
FCCA	B1-502	LATE			3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B1-502	PARK			4/1/23	0.00	0.00	38.81	0.00	38.81
FCCA	B1-502	HOA			4/1/23	0.00	0.00	355.12	0.00	355.12
FCCA	B1-502	LATE			4/11/23	0.00	0.00	50.00	0.00	50.00
FCCA	B1-502	PARK			5/1/23	0.00	0.00	0.00	0.00	0.00
FCCA	B1-502	HOA			5/1/23	0.00	27.62	0.00	0.00	27.62
FCCA	B1-502	LATE			5/11/23	0.00	355.12	0.00	0.00	355.12
FCCA	B1-502	HOA			5/11/23	0.00	50.00	0.00	0.00	50.00
FCCA	B1-502	PARK			6/1/23	355.12	0.00	0.00	0.00	355.12
FCCA	B1-502	LATE			6/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	432.74	443.93	13,013.47	14,295.26

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Johnson, Clifford	FCCA	B1-503	36572	BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52
	FCCA	B1-503		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B1-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
Santamaria, Gabriela	FCCA	B1-504	36573	BEGBAL	9/15/21	0.00	0.00	0.00	7.80	7.80
	FCCA	B1-504		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-503		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B1-503		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-503		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B1-503		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B1-503		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						455.12	455.12	405.12	8,111.44	9,426.80

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Prater, Pauline	FCCA	B1-504		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-504		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-504		HOA	4/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B1-504		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-504		HOA	5/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-504		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-504		HOA	6/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-504		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	7,065.08	8,357.96
Prater, Pauline	FCCA	B1-505	36574	HOA	5/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-505		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-505		HOA	6/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B1-505		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-13		GARAGE	5/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-13		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-13		GARAGE	6/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-13		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						519.77	519.77	0.00	0.00	1,039.54
	FCCA	B1-506	36575	PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		HOA	10/1/22	0.00	0.00	0.00	255.12	255.12
	FCCA	B1-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
Ballard, Brenda	FCCA	B1-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-506		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-506		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-506		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	455.12	605.12
	FCCA	B1-508	36577	HOA	6/1/22	0.00	0.00	0.00	0.92	0.92
	FCCA	B1-508		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McKoy, Hatuey	FCCA	B1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B1-508		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B1-508		HOA	5/11/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B1-508		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B1-508		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	430.96	50.00	1,343.80	1,874.76
	FCCA	B2-101	36578	HOA	8/1/22	0.00	0.00	0.00	387.42	387.42
	FCCA	B2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
McKoy, Hatuey	FCCA	B2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-101		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-101		LATE	5/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-101		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	587.42	737.42
	FCCA	B2-102	36579	LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-102		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-102		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
Carillo, Frank	FCCA	B2-104	36580	HOA	12/1/21	0.00	0.00	0.00	279.00	279.00
	FCCA	B2-104		HOA	1/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	2/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	3/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	4/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	5/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	6/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	7/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	8/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	9/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	10/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	11/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		HOA	12/1/22	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	1/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-104		HOA	2/1/23	0.00	0.00	0.00	388.00	388.00
	FCCA	B2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	50.00	50.00
						0.00	0.00	0.00	388.00	388.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Garcia, Ricardo	FCCA	B2-104	36582	HOA	3/1/23	0.00	0.00	0.00	388.00	388.00	
	FCCA	B2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-104		HOA	4/1/23	0.00	0.00	388.00	0.00	388.00	
	FCCA	B2-104		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	B2-104		HOA	5/1/23	0.00	388.00	0.00	0.00	388.00	
	FCCA	B2-104		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B2-104		HOA	6/1/23	388.00	0.00	0.00	0.00	388.00	
	FCCA	B2-104		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						438.00	438.00	438.00	6,299.00	7,613.00	
	FCCA	B2-108		36582	HOA	8/1/22	0.00	0.00	0.00	381.38	381.38
FCCA	B2-108	PARK	11/1/22		0.00	0.00	0.00	50.00	50.00		
FCCA	B2-108	PARK	12/1/22		0.00	0.00	0.00	50.00	50.00		
FCCA	B2-108	LATE	12/18/22		0.00	0.00	0.00	50.00	50.00		
FCCA	B2-108	PARK	1/1/23		0.00	0.00	0.00	50.00	50.00		
FCCA	B2-108	PARK	2/1/23		0.00	0.00	0.00	50.00	50.00		
FCCA	B2-108	PARK	3/1/23		0.00	0.00	0.00	50.00	50.00		
FCCA	B2-108	PARK	4/1/23		0.00	0.00	50.00	0.00	50.00		
FCCA	B2-108	PARK	5/1/23		0.00	50.00	0.00	0.00	50.00		
FCCA	B2-108	LATE	5/11/23		0.00	50.00	0.00	0.00	50.00		
Mayfield, Lisa	FCCA	B2-108	36584	LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						50.00	100.00	50.00	681.38	881.38	
	FCCA	B2-202		BEGBAL	HOA	9/15/21	0.00	0.00	0.00	2,216.39	2,216.39
	FCCA	B2-202				10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202				11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202				12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202				1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202				2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202				3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-202				4/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B2-202	5/1/22	0.00			0.00	0.00	355.12	355.12		
FCCA	B2-202	6/1/22	0.00			0.00	0.00	355.12	355.12		
	FCCA	B2-202		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202			8/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202			9/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202			10/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202			11/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202			12/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202			12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-202			1/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202			LATE	1/11/23	0.00	0.00	50.00	50.00	
	FCCA	B2-202			LATE	2/1/23	0.00	0.00	50.00	50.00	
	FCCA	B2-202		HOA	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-202			1/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-202			1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-202			2/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-202			LATE	2/11/23	0.00	0.00	50.00	50.00	
	FCCA	B2-202			LATE	2/11/23	0.00	0.00	50.00	50.00	
	FCCA	B2-202			LATE	2/11/23	0.00	0.00	50.00	50.00	
	FCCA	B2-202			LATE	2/11/23	0.00	0.00	50.00	50.00	
	FCCA	B2-202			LATE	2/11/23	0.00	0.00	50.00	50.00	
	FCCA	B2-202			LATE	2/11/23	0.00	0.00	50.00	50.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Garcia, Zenaida	FCCA	B2-202	36585	HOA	3/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-202		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12	
	FCCA	B2-202		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	B2-202		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12	
	FCCA	B2-202		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B2-202		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12	
	FCCA	B2-202		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						405.12	405.12	405.12	8,808.55	10,023.91	
	FCCA	B2-203		BEGBAL	9/15/21	0.00	0.00	0.00	2,229.52	2,229.52	
	FCCA	B2-203			HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203			HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203			HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203			HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203			HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203			HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203			HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203			HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203			HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-203			HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
FCCA	B2-203	HOA	8/1/22		0.00	0.00	0.00	355.12	355.12		
FCCA	B2-203	HOA	9/1/22		0.00	0.00	0.00	355.12	355.12		
FCCA	B2-203	HOA	10/1/22		0.00	0.00	0.00	355.12	355.12		
FCCA	B2-203	HOA	11/1/22		0.00	0.00	0.00	355.12	355.12		
FCCA	B2-203	HOA	12/1/22		0.00	0.00	0.00	355.12	355.12		
FCCA	B2-203	LATE	12/18/22		0.00	0.00	0.00	50.00	50.00		
FCCA	B2-203	HOA	1/1/23		0.00	0.00	0.00	355.12	355.12		
FCCA	B2-203	LATE	1/11/23		0.00	0.00	0.00	50.00	50.00		
Tapia, Javier	FCCA	B2-203	36586	HOA	2/1/23	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-203		LATE	3/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-203		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12	
	FCCA	B2-203		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	B2-203		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12	
	FCCA	B2-203		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B2-203		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12	
	FCCA	B2-203		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						405.12	405.12	405.12	8,821.68	10,037.04	
	FCCA	B2-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	B2-204			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-204			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-204									

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Franklin, Leethel	FCCA	B2-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-204		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-204		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-204		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-8		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-8		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-8		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-8		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	100.00	400.00	700.00
	FCCA	B2-206	36588	HOA	4/1/22	0.00	0.00	0.00	305.10	305.10
	FCCA	B2-206		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-206		HOA	11/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		HOA	12/1/22	0.00	0.00	0.00	0.02	0.02
	FCCA	B2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-206		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-206		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-206		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Munoz, Carlos						50.00	50.00	50.00	810.26	960.26
	FCCA	B2-208	36590	BEGBAL	9/15/21	0.00	0.00	0.00	68,790.64	68,790.64
	FCCA	B2-208		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Johnson, Sarah	FCCA	B2-208		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-208		HOA	4/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-208		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-208		HOA	5/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-208		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-208		HOA	6/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-208		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	75,847.92	77,140.80
	FCCA	B2-301	36591	BEGBAL	9/15/21	0.00	0.00	0.00	4,470.38	4,470.38
	FCCA	B2-301		HOA	10/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/21	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	1/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	2/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		HOA	12/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
Boston, Nathaniel	FCCA	B2-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-301		HOA	4/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-301		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-301		HOA	5/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-301		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-301		HOA	6/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-301		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						430.96	430.96	430.96	11,527.66	12,820.54
	FCCA	B2-303	36593			0.00	0.00	0.00	279.44	279.44
	FCCA	B2-303		HOA	10/1/22	0.00	0.00	0.00	279.44	279.44

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Lobbins, Daniel	FCCA	B2-303		PARK	11/1/22	0.00	0.00	0.00	5.12	5.12
	FCCA	B2-303		PARK	12/1/22	0.00	0.00	0.00	0.12	0.12
	FCCA	B2-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-303		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-303		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-303		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-303		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-303		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-303		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-303		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-303		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-303		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						455.12	455.12	455.12	1,550.04	2,915.40
Lobbins, Daniel	FCCA	B2-304	37165	HOA	4/1/23	0.00	0.00	1,065.06	0.00	1,065.06
	FCCA	B2-304		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-304		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	1,065.06	0.00	1,165.06
Watson, Brent	FCCA	B2-305	36595	HOA	1/1/22	0.00	0.00	0.00	182.47	182.47
	FCCA	B2-305		HOA	3/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	4/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	5/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	6/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	7/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	8/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	9/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	10/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	11/1/22	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		HOA	12/1/22	0.00	0.00	0.00	142.88	142.88
	FCCA	B2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-305		HOA	4/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-305		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-305		HOA	5/1/23	0.00	380.96	0.00	0.00	380.96

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Johnson, Josephine	FCCA	B2-305	36596	LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	B2-305		HOA	6/1/23	380.96	0.00	0.00	0.00	380.96	
	FCCA	B2-305		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						430.96	430.96	430.96	4,334.95	5,627.83	
	FCCA	B2-306		BEGBAL	9/15/21	0.00	0.00	0.00	2,482.88	2,482.88	
	FCCA	B2-306			HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306			HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306			HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306			HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-306			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-306			HOA	4/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-306			LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-306			HOA	5/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-306			LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-306			HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-306		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						405.12	405.12	405.12	9,075.04	10,290.40	
Smith, John	FCCA	B2-307	36597	HOA	8/1/22	0.00	0.00	0.00	355.12	355.12	
	FCCA	B2-307			LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-307			LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-307			LATE	5/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	B2-307			LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-307			LATE		0.00	0.00	0.00	0.00	0.00
	FCCA	B2-307			LATE		0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Arellano, Saul	FCCA	B2-402	36600			50.00	50.00	50.00		705.12
	FCCA	B2-402		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-402		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Pethichiki, Atanas						405.12	0.00	0.00	0.00	405.12
	FCCA	B2-403	36601							
	FCCA	B2-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-403		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-403		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-403		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-403		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-403		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Obard, Patricia						50.00	50.00	50.00	150.00	300.00
	FCCA	B2-404	36602							
	FCCA	B2-404		HOA	12/1/21	0.00	0.00	0.00	205.12	205.12
	FCCA	B2-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-404		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
Polymenakos, George	FCCA	B2-404	36603	LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
					6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	405.12	555.12
	FCCA	B2-405								
	FCCA	B2-405		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-405		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-405		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-405		HOA	4/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-405		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
Aged Receivables	FCCA	B2-405	36603	PARK	5/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	B2-405		HOA	5/1/23	0.00	0.00	0.00	0.00	0.00
	FCCA	B2-405		LATE	5/11/23	0.00	0.00	0.00	0.00	0.00
	FCCA	B2-405		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-405		HOA	6/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-405		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Skipper, Desiree	FCCA	B2-406	36604			480.96	480.96	480.96		2,935.76
	FCCA	B2-406		BEGBAL	9/15/21	0.00	0.00	0.00	2,676.71	2,676.71
	FCCA	B2-406		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	6/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	7/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	8/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	9/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	10/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		HOA	11/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-406		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	B2-406	PARK	4/1/23	0.00	0.00	50.00	0.00	50.00	50.00	
FCCA	B2-406	HOA	4/1/23	0.00	0.00	355.12	0.00	355.12	355.12	
FCCA	B2-406	LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	50.00	
FCCA	B2-406	PARK	5/1/23	0.00	50.00	0.00	0.00	0.00	50.00	
FCCA	B2-406	HOA	5/1/23	0.00	355.12	0.00	0.00	0.00	355.12	
FCCA	B2-406	LATE	5/11/23	0.00	50.00	0.00	0.00	0.00	50.00	
FCCA	B2-406	PARK	6/1/23	50.00	0.00	0.00	0.00	0.00	50.00	
FCCA	B2-406	HOA	6/1/23	355.12	0.00	0.00	0.00	0.00	355.12	
FCCA	B2-406	LATE	6/11/23	50.00	0.00	0.00	0.00	0.00	50.00	
						455.12	455.12	455.12	9,468.87	10,834.23
Oguachuba, Mosjisola	FCCA	B2-407	36605			0.00	0.00	0.00		
	FCCA	B2-407		BEGBAL	9/15/21	0.00	0.00	0.00	2,621.51	2,621.51
	FCCA	B2-407		HOA	10/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	11/1/21	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	12/1/21	0.00	0.00	0.00	355.12	355.12

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Clav jo, Berta	FCCA	B2-407		HOA	1/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	2/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	3/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	4/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	5/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		HOA	6/1/22	0.00	0.00	0.00	130.72	130.72
	FCCA	B2-407		HOA	12/1/22	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	1/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	2/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	3/1/23	0.00	0.00	0.00	355.12	355.12
	FCCA	B2-407		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-407		HOA	4/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-407		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-407		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-407		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-407		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-407		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Clav jo, Berta						405.12	405.12	405.12	7,213.67	8,429.03
	FCCA	B2-501	36607	LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-501		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-501		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-501		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-501		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	480.96	630.96
						405.12	405.12	405.12	0.00	1,215.36
						405.12	405.12	405.12	0.00	1,215.36
Navarro, Victor	FCCA	B2-503	36609	HOA	4/1/23	0.00	0.00	355.12	0.00	355.12
	FCCA	B2-503		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-503		HOA	5/1/23	0.00	355.12	0.00	0.00	355.12
	FCCA	B2-503		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-503		HOA	6/1/23	355.12	0.00	0.00	0.00	355.12
	FCCA	B2-503		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						405.12	405.12	405.12	0.00	1,215.36
						405.12	405.12	405.12	0.00	1,215.36
						405.12	405.12	405.12	0.00	1,215.36
						405.12	405.12	405.12	0.00	1,215.36
Chimilleski, Leonard	FCCA	B2-504	36610	LATE	1/11/23	0.00	0.00	0.00	37.16	37.16
	FCCA	B2-504		LATE	2/11/23	0.00	0.00	0.00	10.20	10.20
	FCCA	B2-504		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-504		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-504		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-504		LATE		50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	B2-505	36879			50.00	50.00	50.00		197.36
	FCCA	B2-505		LATE	12/18/22	0.00	0.00	0.00		37.01
	FCCA	B2-505		PARK	1/1/23	0.00	0.00	0.00	300.00	300.00
	FCCA	B2-505		HOA	1/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		HOA	2/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		HOA	3/1/23	0.00	0.00	0.00	380.96	380.96
	FCCA	B2-505		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-505		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-505		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-505		HOA	4/1/23	0.00	0.00	380.96	0.00	380.96
	FCCA	B2-505		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-505		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-505		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-505		HOA	5/1/23	0.00	380.96	0.00	0.00	380.96
	FCCA	B2-505		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
RNM Future LLC	FCCA	B2-507	36758			530.96	530.96	530.96	1,829.89	3,422.77
	FCCA	B2-507		HOA	12/1/22	0.00	0.00	0.00	355.00	355.00
	FCCA	B2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	2/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	B2-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-507		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-507		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-507		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-507		HOA	6/1/23	380.96	0.00	0.00	0.00	380.96
	FCCA	B2-507		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-507				530.96	530.96	530.96		
	FCCA	B2-507		HOA	12/1/22	0.00	0.00	0.00	355.00	355.00
	FCCA	B2-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		HOA	2/1/23	0.00	0.00	0.00	355.00	355.00
	FCCA	B2-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-507		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-507		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	B2-507		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-507		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-507				530.96	530.96	530.96		
	FCCA	B2-507		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	B2-507		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-101		HOA	9/1/22	0.00	0.00	0.00	169.69	169.69
	FCCA	D2-101		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Chicago Land & Trust	FCCA	D2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-101		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-101		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-101		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						150.00	100.00	100.00	2,117.43	2,467.43
	FCCA	B2-508	36613							
	FCCA	B2-508		HOA	9/1/22	0.00	0.00	0.00	342.52	342.52
	FCCA	B2-508		HOA	10/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	11/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		HOA	12/1/22	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	1/1/23	0.00	0.00	0.00	316.88	316.88
	FCCA	B2-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	2/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	3/1/23	0.00	0.00	0.00	366.88	366.88
	FCCA	B2-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	B2-508		HOA	4/1/23	0.00	0.00	366.88	0.00	366.88
	FCCA	B2-508		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	B2-508		HOA	5/1/23	0.00	366.88	0.00	0.00	366.88
Carillo, Frank	FCCA	B2-508		LATE	6/1/23	366.88	0.00	0.00	0.00	366.88
	FCCA	B2-508		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						416.88	416.88	416.88	2,693.80	3,944.44
	FCCA	C1-103	36615							
	FCCA	C1-103		HOA	9/1/22	0.00	0.00	0.00	242.94	242.94
	FCCA	C1-103		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	1/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-103		HOA	4/1/23	0.00	0.00	322.71	0.00	322.71
	FCCA	C1-103		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-103		HOA	5/1/23	0.00	322.71	0.00	0.00	322.71
	FCCA	C1-103		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-103		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	372.71	372.71	2,379.20	3,174.62

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Vasquez, Adriana	FCCA	C1-104	36616	HOA	8/1/22	0.00	0.00	0.00	64.23	64.23
	FCCA	C1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-104		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-104		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-104		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-104				50.00	50.00	50.00	264.23	414.23
	FCCA	C1-104								
Doleh, Yossef	FCCA	C1-105	36617	BEGBAL	9/15/21	0.00	0.00	0.00	13,651.70	13,651.70
	FCCA	C1-105		HOA	12/1/21	0.00	0.00	0.00	284.32	284.32
	FCCA	C1-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-105		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	1/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-105		HOA	1/1/23	0.00	0.00	0.00	282.98	282.98
	FCCA	C1-105		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-105		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
Lawande, Vinayak	FCCA	C1-108	36618	BEGBAL	9/15/21	0.00	0.00	0.00	1,651.32	1,651.32
	FCCA	C1-108		HOA	10/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	3/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108								
	FCCA	C1-108								
	FCCA	C1-108								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-108		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	2/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		PARK	2/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-108		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	3/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C1-108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-108		HOA	4/1/23	0.00	0.00	400.33	0.00	400.33
	FCCA	C1-108		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-108		HOA	5/1/23	0.00	400.33	0.00	0.00	400.33
	FCCA	C1-108		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-108		HOA	6/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C1-108		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						450.33	450.33	450.33	9,207.26	10,558.25
Ponce, Tania	FCCA	C1-201	36619	BEGBAL	9/15/21	0.00	0.00	0.00	1,967.18	1,967.18
	FCCA	C1-201		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	3/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		HOA	11/1/22	0.00	0.00	0.00	8.46	8.46
	FCCA	C1-201		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	1/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	2/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		HOA	3/1/23	0.00	0.00	0.00	58.46	58.46
	FCCA	C1-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-201		HOA	4/1/23	0.00	0.00	58.46	0.00	58.46
	FCCA	C1-201		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-201		HOA	5/1/23	0.00	58.46	0.00	0.00	58.46
	FCCA	C1-201		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-201		HOA	6/1/23	58.46	0.00	0.00	0.00	58.46
	FCCA	C1-201		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						108.46	108.46	108.46	6,485.62	6,811.00
Rightousness Foundation, Inc., Th	FCCA	C1-203	36621	HOA	11/1/21	0.00	0.00	0.00	309.04	309.04
	FCCA	C1-203		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-203		HOA	4/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-203		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-203		HOA	5/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C1-203		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-203		HOA	6/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-203		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	4,305.48	5,404.59
Howard, Trustee, Donna	FCCA	C1-204	36622	BEGBAL	9/15/21	0.00	0.00	0.00	12,897.83	12,897.83
	FCCA	C1-204		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	10/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-204		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		HOA	4/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-204		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-204		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		HOA	5/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-204		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-204		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-204		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-204		HOA	6/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-204		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						608.46	608.46	608.46	20,983.19	22,808.57
Zmora, Hilda	FCCA	C1-205	36623							
	FCCA	C1-205		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-205		LATE	5/11/23	0.00	48.77	0.00	0.00	48.77
	FCCA	C1-205		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	442.64	0.00	0.00	492.64
Thornwood Partners	FCCA	C1-206	36624							
	FCCA	C1-206		BEGBAL	9/15/21	0.00	0.00	0.00	34,973.65	34,973.65
	FCCA	C1-206		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Watson, Cyris	FCCA	C1-206		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-206		HOA	4/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-206		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
Watson, Cyris	FCCA	C1-206		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-206		LATE	6/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-206		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	40,868.31	41,967.42
	FCCA	C1-207	36625							
	FCCA	C1-207		HOA	4/1/22	0.00	0.00	0.00	85.91	85.91
	FCCA	C1-207		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-207		HOA	7/1/22	0.00	0.00	0.00	366.20	366.20
	FCCA	C1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-207		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-207		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-207		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Hardy, Dorothy						50.00	50.00	50.00	1,388.19	1,538.19
	FCCA	C1-208	36626							
	FCCA	C1-208		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-208		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
USMA 3098, CTLTC	FCCA	C1-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-208		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-208		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-208		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
USMA 3098, CTLTC	FCCA	C1-301	36627	HOA	6/1/23	330.96	0.00	0.00	0.00	330.96
	FCCA	C1-301		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						380.96	0.00	0.00	0.00	380.96
						50.00	50.00	50.00	987.74	1,137.74
Mendoza, Juan	FCCA	C1-302	36628	BEGBAL	9/15/21	0.00	0.00	0.00	5,168.86	5,168.86
	FCCA	C1-302		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	1/1/23	0.00	0.00	0.00	250.00	250.00
	FCCA	C1-302		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-302		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-302		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-302		HOA	5/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-302		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-302		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Thornwood Partners						50.00	418.04	50.00	12,025.54	12,543.58
	FCCA	C1-303	36629							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-303		HOA	12/1/21	0.00	0.00	0.00	139.14	139.14
	FCCA	C1-303		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-303		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-303		HOA	4/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C1-303		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-303		HOA	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-303		HOA	6/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C1-303		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	4,768.32	5,867.43
Marchetti, Modesta	FCCA	C1-304	36630	HOA	9/1/22	0.00	0.00	0.00	358.46	358.46
	FCCA	C1-304		HOA	10/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-304		HOA	12/1/22	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	C1-304		HOA	1/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	2/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	3/1/23	0.00	0.00	0.00	0.46	0.46
	FCCA	C1-304		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-304		HOA	4/1/23	0.00	0.00	0.46	0.00	0.46
	FCCA	C1-304		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-304		HOA	5/1/23	0.00	0.46	0.00	0.00	0.46
	FCCA	C1-304		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-304		HOA	6/1/23	0.46	0.00	0.00	0.00	0.46
	FCCA	C1-304		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Wright, Kenneth	FCCA	C1-305	36631			50.46	50.46	50.46		1,370.60	
	FCCA	C1-305		HOA	11/1/21	0.00	0.00	0.00	392.99	392.99	
	FCCA	C1-305		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-305		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-305		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87	
	FCCA	C1-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
Dominquez Perez, Ignacio	FCCA	C1-401	36635			443.87	443.87	443.87	6,894.91	8,226.52	
	FCCA	C1-401		HOA	5/1/23	0.00	350.00	0.00	0.00	350.00	
	FCCA	C1-401		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	C1-401		HOA	6/1/23	458.46	0.00	0.00	0.00	458.46	
	FCCA	C1-401		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						508.46	400.00	0.00	0.00	908.46	
	FCCA	C1-402									
	FCCA	C1-402		HOA	4/1/22	0.00	0.00	0.00	176.00	176.00	
	FCCA	C1-402		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	C1-402		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
Farias, Salvador	FCCA	C1-402									
	FCCA	C1-402	PARK	2/5/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-402	LATE	2/11/23	0.00	0.00	0.00	50.00	50.00		
	FCCA	C1-402	HOA	3/1/23	0.00	0.00	0.00	368.04	368.04		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Hendley, Karen	FCCA	C1-402		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-402		HOA	4/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-402		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-402		HOA	5/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-402		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-402		HOA	6/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-402		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	794.04	2,048.16
	FCCA	C1-403	36637	PARK	2/1/23	0.00	0.00	0.00	6.40	6.40
	FCCA	C1-403		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		HOA	3/1/23	0.00	0.00	0.00	6.37	6.37
	FCCA	C1-403		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-403		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-403		HOA	4/1/23	0.00	0.00	6.37	0.00	6.37
	FCCA	C1-403		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-403		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-403		HOA	5/1/23	0.00	6.37	0.00	0.00	6.37
	FCCA	C1-403		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
Novegroder Condo Fund	FCCA	C1-403		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-403		HOA	6/1/23	6.37	0.00	0.00	0.00	6.37
	FCCA	C1-403		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						106.37	106.37	106.37	162.77	481.88
	FCCA	C1-404	36638	HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Aged Receivables	FCCA	C1-404		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Javate, Marie Clair	FCCA	C1-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-404		HOA	4/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-404		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-404		HOA	5/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-404		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-404		HOA	6/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-404		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	7,535.36	9,060.74
	FCCA	C1-405	36639	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
Frutos, Jorge	FCCA	C1-405		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-405		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-405		HOA	4/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-405		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-405		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-405		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-405		HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-405		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	887.74	2,219.35
	FCCA	C1-406	36640	LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
Alharsha, Laila	FCCA	C1-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-406		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-406		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-406		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	100.00	250.00
	FCCA	C1-408	36642	LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-408		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-408		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-408		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	50.00	200.00
Novogroder Condo Fund	FCCA	C1-501	36643	BEGBAL	9/15/21	0.00	0.00	0.00	703.66	703.66
	FCCA	C1-501		HOA	10/1/21	0.00	0.00	0.00	97.60	97.60
	FCCA	C1-501		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
						0.00	0.00	0.00	0.00	0.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
	FCCA	C1-501		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-501		HOA	4/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-501		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-501		HOA	5/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-501		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-501		HOA	6/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-501		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	8,795.08	10,320.46
Iniquez, Jorge	FCCA	C1-502	36644	BEGBAL	9/15/21	0.00	0.00	0.00	7,470.78	7,470.78
	FCCA	C1-502		HOA	10/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	11/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	12/1/21	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	1/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	2/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	3/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	4/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	5/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	6/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	10/1/22	0.00	0.00	0.00	25.00	25.00
	FCCA	C1-502		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	2/1/23	0.00	0.00	0.00	25.00	25.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Ofurum, Emmanuel	FCCA	C1-502		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-502		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-502		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-502		HOA	4/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-502		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-502		HOA	5/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-502		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-502		HOA	6/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-502		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	468.04	14,445.50	15,749.62
	FCCA	C1-503	36645							
	FCCA	C1-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
Perez, David	FCCA	C1-504	36646	BEGBAL	9/15/21	0.00	0.00	0.00	4,313.22	4,313.22
	FCCA	C1-504		HOA	10/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	11/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	12/1/21	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	1/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	2/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	3/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	4/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	5/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	6/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	7/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
Aged Receivables	FCCA	C1-504		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jackson, Aaron	FCCA	C1-504		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C1-504		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-504		HOA	4/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C1-504		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-504		HOA	5/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C1-504		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-504		HOA	6/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C1-504		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	508.46	508.46	12,765.50	14,290.88
	FCCA	C1-506	36648							
	FCCA	C1-506		HOA	11/1/21	0.00	0.00	0.00	100.42	100.42
	FCCA	C1-506		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C1-506		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		HOA	3/1/23	0.00	0.00	0.00	265.48	265.48
	FCCA	C1-506		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-506		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-506		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-506		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	5,311.45	5,461.45
Rice, Aisha	FCCA	C1-507	36649							
	FCCA	C1-507		HOA	7/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	8/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	9/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	10/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	11/1/22	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		HOA	12/1/22	0.00	0.00	0.00	368.04	368.04

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Fortineaux, Marlon	FCCA	C1-507		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	1/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	2/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	3/1/23	0.00	0.00	0.00	368.04	368.04
	FCCA	C1-507		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-507		HOA	4/1/23	0.00	0.00	368.04	0.00	368.04
	FCCA	C1-507		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-507		HOA	5/1/23	0.00	368.04	0.00	0.00	368.04
	FCCA	C1-507		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-507		HOA	6/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C1-507		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	418.04	3,512.36	4,766.48
	FCCA	C1-508	36650	HOA	9/1/22	0.00	0.00	0.00	286.11	286.11
	FCCA	C1-508		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C1-508		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C1-508		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C1-508		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-508		HOA	4/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C1-508		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C1-508		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-508		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C1-508		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C1-508		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C1-508		HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C1-508		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						493.87	493.87	493.87	1,473.85	2,955.46
Bellido, Abel	FCCA	C2-101	36651	HOA	11/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		HOA	12/1/22	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-101		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	1/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	2/1/23	0.00	0.00	0.00	0.01	0.01
	FCCA	C2-101		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-101		HOA	3/1/23	0.00	0.00	0.00	0.01	0.01

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Wojas, Anna	FCCA	C2-101	36652	LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-101		HOA	4/1/23	0.00	0.00	464.92	0.00	464.92	
	FCCA	C2-101		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-101		HOA	5/1/23	0.00	464.92	0.00	0.00	464.92	
	FCCA	C2-101		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-101		HOA	6/1/23	0.01	0.00	0.00	0.00	0.01	
	FCCA	C2-101		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						50.01	514.92	514.92	1,129.87	2,209.72	
	FCCA	C2-103		PARK	1/28/23	0.00	0.00	0.00	100.00	100.00	
	FCCA	C2-103			2/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-103			2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-103			3/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-103			3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-103			4/1/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-103			4/11/23	0.00	0.00	50.00	0.00	50.00	
FCCA	C2-103	5/1/23	0.00		50.00	0.00	0.00	50.00			
FCCA	C2-103	5/11/23	0.00		50.00	0.00	0.00	50.00			
FCCA	C2-103	6/1/23	50.00		0.00	0.00	0.00	50.00			
FCCA	C2-103	6/1/23	322.71		0.00	0.00	0.00	322.71			
FCCA	C2-103	6/11/23	50.00		0.00	0.00	0.00	50.00			
					422.71	100.00	100.00	300.00	922.71		
Lawande, Vinayak	FCCA	C2-104	36653		BEGBAL	9/15/21	0.00	0.00	0.00	2,009.68	2,009.68
	FCCA	C2-104		10/1/21		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		11/1/21		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		12/1/21		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		1/1/22		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		2/1/22		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		3/1/22		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		4/1/22		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		5/1/22		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		6/1/22		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		7/1/22		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		8/1/22		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		9/1/22		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		10/1/22		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		11/1/22		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		12/1/22		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		12/18/22		0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-104		1/1/23		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		1/11/23		0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-104		2/1/23		0.00	0.00	0.00	464.92	464.92	
	FCCA	C2-104		2/11/23		0.00	0.00	0.00	50.00	50.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Botello, Hector	FCCA	C2-104		HOA	3/1/23	0.00	0.00	0.00	464.92	464.92
	FCCA	C2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-104		HOA	4/1/23	0.00	0.00	464.92	0.00	464.92
	FCCA	C2-104		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-104		HOA	5/1/23	0.00	464.92	0.00	0.00	464.92
	FCCA	C2-104		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-104		HOA	6/1/23	464.92	0.00	0.00	0.00	464.92
	FCCA	C2-104		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						514.92	514.92	514.92	10,578.24	12,123.00
	FCCA	C2-105	36654	BEGBAL	9/15/21	0.00	0.00	0.00	8,040.48	8,040.48
	FCCA	C2-105		HOA	10/1/21	0.00	0.00	0.00	14.77	14.77
	FCCA	C2-105		HOA	11/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	12/1/21	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	1/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	2/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	3/1/22	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		HOA	4/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	5/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	6/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	10/1/22	0.00	0.00	0.00	14.77	14.77
Wilcher Jr., William	FCCA	C2-105		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		LATE	12/18/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-105		HOA	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		LATE	1/11/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	3/1/23	0.00	0.00	0.00	15.33	15.33
	FCCA	C2-105		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-105		HOA	4/1/23	0.00	0.00	15.33	0.00	15.33
	FCCA	C2-105		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-105		HOA	5/1/23	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-105		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-105		HOA	6/1/23	15.33	0.00	0.00	0.00	15.33
	FCCA	C2-105		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						65.33	450.33	65.33	13,520.30	14,101.29
	FCCA	C2-108	36892			0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	7/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	8/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	9/1/22	0.00	0.00	0.00	400.33	400.33

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-108		HOA	10/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	11/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		HOA	12/1/22	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	1/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	2/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	3/1/23	0.00	0.00	0.00	400.33	400.33
	FCCA	C2-108		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-108		HOA	4/1/23	0.00	0.00	400.33	0.00	400.33
	FCCA	C2-108		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-108		HOA	5/1/23	0.00	400.33	0.00	0.00	400.33
	FCCA	C2-108		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-108		HOA	6/1/23	400.33	0.00	0.00	0.00	400.33
	FCCA	C2-108		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						450.33	450.33	450.33	3,802.97	5,153.96
Polymenakos, George	FCCA	C2-201	36655							
	FCCA	C2-201		HOA	6/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-201		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Polymenakos, George						508.46	0.00	0.00	0.00	508.46
Polymenakos, George	FCCA	C2-202	36656							
	FCCA	C2-202		HOA	6/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-202		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Lapapa, Gregory						418.04	0.00	0.00	0.00	418.04
Lapapa, Gregory	FCCA	C2-203	36657							
	FCCA	C2-203		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-203		HOA	12/1/22	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	1/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	2/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	3/1/23	0.00	0.00	0.00	77.99	77.99
	FCCA	C2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-203		HOA	4/1/23	0.00	0.00	77.99	0.00	77.99
	FCCA	C2-203		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-203		HOA	5/1/23	0.00	77.99	0.00	0.00	77.99
	FCCA	C2-203		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-203		HOA	6/1/23	77.99	0.00	0.00	0.00	77.99
	FCCA	C2-203		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Zmora, Hilda	FCCA	C2-206	37173	LATE	6/11/23	127.99	127.99	127.99	1,480.09	1,864.06
	FCCA	C2-206				50.00	0.00	0.00	0.00	50.00
Abubaker, Mohammed	FCCA	C2-207	36661	BEGBAL	9/15/21	0.00	0.00	0.00	0.00	0.00
	FCCA	C2-207				0.00	0.00	0.00	468.04	468.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
	FCCA	C2-207				0.00	0.00	0.00	368.04	368.04
Odeh, Magdi	FCCA	C2-208	36662	BEGBAL	9/15/21	0.00	0.00	0.00	1,091.87	1,091.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208				0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Garcia, Jose	FCCA	C2-208		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-208		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-208		HOA	4/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-208		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-208		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-208		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-208		HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-208		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	8,381.53	9,713.14
	FCCA	C2-301	36663							
	FCCA	C2-301		HOA	7/1/22	0.00	0.00	0.00	258.46	258.46
	FCCA	C2-301		HOA	8/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		PARK	12/31/22	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	2/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	2/11/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	3/1/23	0.00	0.00	0.00	100.00	100.00
	FCCA	C2-301		HOA	3/11/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-301		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-301		PARK	4/1/23	0.00	0.00	100.00	0.00	100.00
	FCCA	C2-301		HOA	4/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-301		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-301		PARK	5/1/23	0.00	100.00	0.00	0.00	100.00
	FCCA	C2-301		HOA	5/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-301		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-301		HOA	6/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-301		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						508.46	608.46	608.46	4,526.14	6,251.52
Jandura, Marc	FCCA	C2-302	36664							
	FCCA	C2-302		HOA	6/6/23	339.60	0.00	0.00	0.00	339.60

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Polymenakos, George	FCCA	C2-302		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						389.60	0.00	0.00	0.00	389.60
	FCCA	C2-304	36666	HOA	6/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-304		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Desir, Sabine						508.46	0.00	0.00	0.00	508.46
	FCCA	C2-305	36667	HOA	7/1/22	0.00	0.00	0.00	80.50	80.50
	FCCA	C2-305		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-305		HOA	9/1/22	0.00	0.00	0.00	14.60	14.60
	FCCA	C2-305		HOA	10/1/22	0.00	0.00	0.00	58.40	58.40
	FCCA	C2-305		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	2/1/23	0.00	0.00	0.00	14.60	14.60
	FCCA	C2-305		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	3/1/23	0.00	0.00	0.00	14.60	14.60
	FCCA	C2-305		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-305		HOA	4/1/23	0.00	0.00	14.60	0.00	14.60
	FCCA	C2-305		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-305		HOA	5/1/23	0.00	14.60	0.00	0.00	14.60
	FCCA	C2-305		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-305		HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-305		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	64.60	64.60	776.57	1,349.64
Delgadillo Alonson, Olga	FCCA	C2-306	36714	BEGBAL	9/15/21	0.00	0.00	0.00	949.11	949.11
	FCCA	C2-306		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Group LLC, Arcadia Management	FCCA	C2-306		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-306		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-306		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-306		HOA	4/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-306		HOA	5/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-306		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-306		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	C2-306		HOA	6/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-306		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						416.37	366.37	366.37	6,743.77	7,892.88
	FCCA	C2-307	36668							
	FCCA	C2-307		HOA	4/1/23	0.00	0.00	163.92	0.00	163.92
	FCCA	C2-307		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-307		HOA	5/1/23	0.00	368.04	0.00	0.00	368.04
Akaraki, Mohammednaj b	FCCA	C2-307		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-307		HOA	6/1/23	368.04	0.00	0.00	0.00	368.04
	FCCA	C2-307		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						418.04	418.04	213.92	0.00	1,050.00
	FCCA	C2-308	36669							
	FCCA	C2-308		HOA	2/1/22	0.00	0.00	0.00	91.74	91.74
	FCCA	C2-308		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	7/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	C2-308		HOA	10/1/22	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-308		HOA	12/1/22	0.00	0.00	0.00	0.87	0.87
Bowles, Joyce	FCCA	C2-308		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	1/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	2/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	3/1/23	0.00	0.00	0.00	0.87	0.87
	FCCA	C2-308		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-308		HOA	4/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-308		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-308		HOA	5/1/23	0.00	202.37	0.00	0.00	202.37
	FCCA	C2-308		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-308		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	252.37	443.87	2,559.31	3,305.55
	FCCA	C2-403	36671							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Jones, Carzie	FCCA	C2-403		HOA	10/1/22	0.00	0.00	0.00	146.65	146.65
	FCCA	C2-403		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-403		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-403		HOA	4/1/23	0.00	0.00	322.71	0.00	322.71
	FCCA	C2-403		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-403		HOA	5/1/23	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-403		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-403		HOA	6/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-403		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						372.71	372.71	372.71	992.07	2,110.20
	FCCA	C2-404	36672	HOA	9/1/22	0.00	0.00	0.00	445.43	445.43
	FCCA	C2-404		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-404		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-404		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-404		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-22		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-22		GARAGE	10/1/22	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		GARAGE	11/1/22	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		GARAGE	12/1/22	0.00	0.00	0.00	16.93	16.93
Pittman, Tyree	FCCA	P-22		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-22		GARAGE	1/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-22		GARAGE	2/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-22		GARAGE	3/1/23	0.00	0.00	0.00	16.93	16.93
	FCCA	P-22		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-22		GARAGE	4/1/23	0.00	0.00	16.93	0.00	16.93
	FCCA	P-22		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-22		GARAGE	5/1/23	0.00	16.93	0.00	0.00	16.93
	FCCA	P-22		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-22		GARAGE	6/1/23	16.93	0.00	0.00	0.00	16.93
	FCCA	P-22		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						116.93	116.93	116.93	985.82	1,336.61
	FCCA	C2-406	36674	BEGBAL	9/15/21	0.00	0.00	0.00	1,099.11	1,099.11
	FCCA	C2-406		HOA	10/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Waheed, Aleem	FCCA	C2-406		HOA	11/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/21	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	1/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	2/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	3/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	4/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	5/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	6/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	7/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	8/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	9/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	10/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	11/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		HOA	12/1/22	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	1/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	2/1/23	0.00	0.00	0.00	316.37	316.37
	FCCA	C2-406		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	3/1/23	0.00	0.00	0.00	316.37	316.37
Waheed, Aleem	FCCA	C2-406		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-406		HOA	4/1/23	0.00	0.00	316.37	0.00	316.37
	FCCA	C2-406		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-406		HOA	5/1/23	0.00	316.37	0.00	0.00	316.37
	FCCA	C2-406		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-406		HOA	6/1/23	316.37	0.00	0.00	0.00	316.37
	FCCA	C2-406		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						366.37	366.37	366.37	6,993.77	8,092.88
	FCCA	C2-408	36676	BEGBAL	9/15/21	0.00	0.00	0.00	46,102.48	46,102.48
	FCCA	C2-408		HOA	10/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Stevenson Barnes, Kierra	FCCA	C2-408		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-408		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-408		HOA	4/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	C2-408		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-408		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	C2-408		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-408		HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	C2-408		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	53,392.14	54,723.75
Stevenson Barnes, Kierra	FCCA	C2-501	36677							
	FCCA	C2-501		HOA	8/1/22	0.00	0.00	0.00	417.30	417.30
	FCCA	C2-501		HOA	9/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	10/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	11/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		HOA	12/1/22	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	1/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	2/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	3/1/23	0.00	0.00	0.00	458.46	458.46
	FCCA	C2-501		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-501		HOA	4/1/23	0.00	0.00	458.46	0.00	458.46
	FCCA	C2-501		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-501		HOA	5/1/23	0.00	458.46	0.00	0.00	458.46
	FCCA	C2-501		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-501		HOA	6/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-501		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Hudson, Robert						508.46	508.46	508.46	3,826.52	5,351.90
	FCCA	C2-502	36678							
	FCCA	C2-502		HOA	8/1/22	0.00	0.00	0.00	28.80	28.80
	FCCA	C2-502		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-502		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-502		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-502		HOA	6/1/23	89.24	0.00	0.00	0.00	89.24
	FCCA	C2-502		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Carrillo, Francisco	FCCA	C2-503	36679			139.24	50.00	50.00	228.80	468.04
	FCCA	C2-503		BEGBAL	9/15/21	0.00	0.00	0.00	1,068.13	1,068.13
	FCCA	C2-503		HOA	10/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/21	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	1/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	2/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	3/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	4/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	5/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	6/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	7/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	8/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	9/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	10/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	11/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		HOA	12/1/22	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	1/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	2/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	3/1/23	0.00	0.00	0.00	322.71	322.71
	FCCA	C2-503		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-503		HOA	4/1/23	0.00	0.00	322.71	0.00	322.71
	FCCA	C2-503		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	C2-503		HOA	5/1/23	0.00	322.71	0.00	0.00	322.71
	FCCA	C2-503		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	C2-503		HOA	6/1/23	322.71	0.00	0.00	0.00	322.71
	FCCA	C2-503		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Polymenakos, George	FCCA	C2-504	36680			372.71	372.71	372.71	7,076.91	8,195.04
	FCCA	C2-504		HOA	6/1/23	458.46	0.00	0.00	0.00	458.46
	FCCA	C2-504		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Todd, Diane	FCCA	C2-505	36681			508.46	0.00	0.00	0.00	508.46
	FCCA	C2-505		HOA	6/1/22	0.00	0.00	0.00	341.79	341.79
	FCCA	C2-505		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	C2-505		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	C2-505		LATE		0.00	0.00	0.00	50.00	50.00

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Shin, Hyun W.	FCCA	C2-505	36683	LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-505		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-505		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						50.00	50.00	50.00	935.66	1,085.66	
	FCCA	C2-507		BEGBAL	9/15/21	0.00	0.00	0.00	4,376.84	4,376.84	
	FCCA	C2-507			10/1/21	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			11/1/21	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			12/1/21	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			1/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			2/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			3/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			4/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			5/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			6/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			7/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			8/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			9/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			10/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			11/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			12/1/22	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-507			1/1/23	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-507			2/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-507			2/11/23	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			3/1/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-507			3/11/23	0.00	0.00	0.00	368.04	368.04	
	FCCA	C2-507			3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-507			4/1/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-507			4/11/23	0.00	0.00	368.04	0.00	368.04	
	FCCA	C2-507			4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-507			5/1/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-507			5/11/23	0.00	0.00	368.04	0.00	368.04	
	FCCA	C2-507			5/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	C2-507			6/1/23	50.00	0.00	0.00	0.00	50.00	
	FCCA	C2-507			6/1/23	368.04	0.00	0.00	0.00	368.04	
	FCCA	C2-507			6/11/23	50.00	0.00	0.00	0.00	50.00	
						468.04	468.04	468.04	11,301.56	12,705.68	
McKoy, Hatuey	FCCA	C2-508	36684	HOA	8/1/22	0.00	0.00	0.00	318.87	318.87	
	FCCA	C2-508				0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-508				0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-508				0.00	0.00	0.00	50.00	50.00	

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total	
Watson, Brent	FCCA	C2-508	36685	LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	C2-508		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	C2-508		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00	
						50.00	50.00	0.00	468.87	568.87	
	FCCA	D1-101		BEGBAL	9/15/21	0.00	0.00	0.00	290.90	290.90	
	FCCA	D1-101			10/1/21	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			11/1/21	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			12/1/21	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			1/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			2/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			3/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			4/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			5/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			6/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			7/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			8/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			9/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			10/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			11/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			12/1/22	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			12/18/22	0.00	0.00	0.00	50.00	50.00	
	FCCA	D1-101			1/1/23	0.00	0.00	0.00	490.64	490.64	
	FCCA	D1-101			1/11/23	0.00	0.00	0.00	50.00	50.00	
FCCA	D1-101	1/28/23	0.00	0.00	0.00	100.00	100.00				
FCCA	D1-101	2/1/23	0.00	0.00	0.00	490.64	490.64				
FCCA	D1-101	2/11/23	0.00	0.00	0.00	50.00	50.00				
FCCA	D1-101	3/1/23	0.00	0.00	0.00	490.64	490.64				
FCCA	D1-101	3/11/23	0.00	0.00	0.00	50.00	50.00				
FCCA	D1-101	4/1/23	0.00	0.00	490.64	0.00	490.64				
FCCA	D1-101	4/11/23	0.00	0.00	50.00	0.00	50.00				
FCCA	D1-101	5/1/23	0.00	0.00	490.64	0.00	490.64				
FCCA	D1-101	5/11/23	0.00	0.00	50.00	0.00	50.00				
FCCA	D1-101	6/1/23	490.64	0.00	0.00	0.00	490.64				
FCCA	D1-101	6/11/23	50.00	0.00	0.00	0.00	50.00				
Reyes, Ramona						540.64	540.64	540.64	9,422.42	11,044.34	
	FCCA	D1-102	36686	LATE	12/18/22	0.00	0.00	0.00	47.27	47.27	
	FCCA	D1-102		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D1-102		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D1-102		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00	
	FCCA	D1-102		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00	
	FCCA	D1-102		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00	
	FCCA	D1-102		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00	
						540.64	540.64	540.64	9,422.42	11,044.34	
	FCCA	D1-102			LATE	12/18/22	0.00	0.00	0.00	47.27	47.27
	FCCA	D1-102			LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102			LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-102			LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
FCCA	D1-102	LATE	4/11/23		0.00	0.00	50.00	0.00	50.00		
FCCA	D1-102	LATE	5/11/23		0.00	50.00	0.00	0.00	50.00		

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Martinez, Aracely	FCCA	D1-102	36687	HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D1-102		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						493.87	50.00	50.00	197.27	791.14
	FCCA	D1-103		HOA	2/1/22	0.00	0.00	0.00	379.27	379.27
	FCCA	D1-103		HOA	3/1/22	0.00	0.00	0.00	183.73	183.73
	FCCA	D1-103		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-103		HOA	12/1/22	0.00	0.00	0.00	0.05	0.05
	FCCA	D1-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-103		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-103		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-103		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-103		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-103		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Alston, Nancy						100.00	50.00	100.00	2,438.53	2,688.53
	FCCA	D1-104	36688	BEGBAL	9/15/21	0.00	0.00	0.00	4,552.26	4,552.26
	FCCA	D1-104		HOA	10/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	11/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/21	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	1/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	2/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	3/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	4/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	5/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	6/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	7/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	2/1/23	0.00	0.00	0.00	490.64	490.64

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D1-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	3/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D1-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-104		HOA	4/1/23	0.00	0.00	490.64	0.00	490.64
	FCCA	D1-104		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-104		HOA	5/1/23	0.00	490.64	0.00	0.00	490.64
	FCCA	D1-104		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-104		HOA	6/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D1-104		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	540.64	13,583.78	15,205.70
	FCCA	D1-106	36690							
	FCCA	D1-106		HOA	7/1/22	0.00	0.00	0.00	244.53	244.53
	FCCA	D1-106		HOA	8/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	9/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	10/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	11/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		HOA	12/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	D1-106		HOA	1/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	2/1/23	0.00	0.00	0.00	100.00	100.00
Rufus, Irene	FCCA	D1-106		HOA	2/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		HOA	3/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-106		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-106		PARK	4/1/23	0.00	0.00	100.00	0.00	100.00
	FCCA	D1-106		HOA	4/1/23	0.00	0.00	0.06	0.00	0.06
	FCCA	D1-106		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-106		HOA	5/1/23	0.00	0.06	0.00	0.00	0.06
	FCCA	D1-106		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-106		HOA	6/1/23	0.06	0.00	0.00	0.00	0.06
	FCCA	D1-106		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.06	50.06	150.06	745.01	995.19
Rufus, Irene	FCCA	D1-107	36691							
	FCCA	D1-107		LATE	1/11/23	0.00	0.00	0.00	46.00	46.00
	FCCA	D1-107		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-107		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-107		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
Slattery Boyle, Mary						50.00	50.00	50.00	46.00	196.00
	FCCA	D1-201	36693							
	FCCA	D1-201		HOA	7/1/22	0.00	0.00	0.00	189.40	189.40
	FCCA	D1-201		HOA	8/1/22	0.00	0.00	0.00	484.30	484.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D1-201		PARK	11/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-201		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-201		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-201		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
	FCCA	P-15		GARAGE	7/1/22	0.00	0.00	0.00	38.15	38.15
	FCCA	P-15		GARAGE	8/1/22	0.00	0.00	0.00	38.15	38.15
	FCCA	P-15		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	4/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-15		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-15		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						100.00	100.00	100.00	1,250.00	1,550.00
	FCCA	D1-203	36695	PARK	11/1/22	0.00	0.00	0.00	25.96	25.96
	FCCA	D1-203		PARK	12/1/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	12/1/22	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	1/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	1/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	2/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		HOA	3/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D1-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-203		PARK	4/1/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-203		HOA	4/1/23	0.00	0.00	0.06	0.00	0.06
	FCCA	D1-203		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-203		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-203		HOA	5/1/23	0.00	0.06	0.00	0.00	0.06
	FCCA	D1-203		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-203		HOA	6/1/23	0.06	0.00	0.00	0.00	0.06
	FCCA	D1-203		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.06	100.06	100.06	426.20	676.38
Polymenakos, George	FCCA	D1-204	36696							
	FCCA	D1-204		HOA	1/1/23	0.00	0.00	0.00	334.30	334.30

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D1-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		HOA	2/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		HOA	3/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-204		HOA	4/1/23	0.00	0.00	484.30	0.00	484.30
	FCCA	D1-204		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-204		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-204		HOA	5/1/23	0.00	484.30	0.00	0.00	484.30
	FCCA	D1-204		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-204		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D1-204		HOA	6/1/23	484.30	0.00	0.00	0.00	484.30
	FCCA	D1-204		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						584.30	584.30	534.30	1,452.90	3,155.80
	FCCA	D1-205	36697							
	FCCA	D1-205		LATE	12/18/22	0.00	0.00	0.00	45.00	45.00
	FCCA	D1-205		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
Rodriguea Garcia, Marcello	FCCA	D1-205		HOA	3/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D1-205		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-205		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-205		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-205		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	679.30	829.30
	FCCA	D1-206	36698							
	FCCA	D1-206		HOA	6/1/22	0.00	0.00	0.00	313.12	313.12
	FCCA	D1-206		HOA	7/1/22	0.00	0.00	0.00	393.97	393.97
	FCCA	D1-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	1/1/23	0.00	0.00	0.00	200.00	200.00
	FCCA	D1-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-206		PARK	3/1/23	0.00	0.00	0.00	50.00	50.00
Myrie, Vinelle	FCCA	D1-207	36699							
	FCCA	D1-207		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D1-207		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Green, Toni	FCCA	D1-207	36701	NSFEE	10/19/22	0.00	0.00	0.00	25.00	25.00
	FCCA	D1-207		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D1-207		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D1-207		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D1-207		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	1,012.74	1,162.74
	FCCA	D2-102		HOA	7/1/22	0.00	0.00	0.00	223.58	223.58
	FCCA	D2-102		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-102		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-102		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-102		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	50.00	50.00	423.58	573.58
Rayside, Nancy	FCCA	D2-103	36702	HOA	6/1/22	0.00	0.00	0.00	393.74	393.74
	FCCA	D2-103		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-103		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-103		HOA	4/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-103		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-103		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-103		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-103		HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-103		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	4,138.57	5,470.18
Watson, Brent	FCCA	D2-104	36906	HOA	8/1/22	0.00	0.00	0.00	5,397.04	5,397.04
	FCCA	D2-104								

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McGraw, Veronica	FCCA	D2-104		HOA	8/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	9/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	10/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	11/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		HOA	12/1/22	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	1/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	2/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	3/1/23	0.00	0.00	0.00	490.64	490.64
	FCCA	D2-104		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-104		HOA	4/1/23	0.00	0.00	490.64	0.00	490.64
	FCCA	D2-104		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-104		HOA	5/1/23	0.00	490.64	0.00	0.00	490.64
	FCCA	D2-104		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-104		HOA	6/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-104		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						540.64	540.64	540.64	9,522.16	11,144.08
	FCCA	D2-105	36703							
	FCCA	D2-105		HOA	5/1/23	0.00	409.63	0.00	0.00	409.63
	FCCA	D2-105		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-105		HOA	6/1/23	490.64	0.00	0.00	0.00	490.64
	FCCA	D2-105		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						540.64	459.63	0.00	0.00	1,000.27
Hernandez, Arturo	FCCA	D2-106	36704							
	FCCA	D2-106		BEGBAL	9/15/21	0.00	0.00	0.00	5,145.93	5,145.93
	FCCA	D2-106		HOA	10/1/21	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-106		HOA	11/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/21	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	1/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	2/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	3/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	4/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	5/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	6/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	9/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	11/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		HOA	12/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	1/1/23	0.00	0.00	0.00	393.87	393.87

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Seabrooks, Lincoln	FCCA	D2-106		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	2/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-106		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-106		HOA	4/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-106		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-106		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-106		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-106		HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-106		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	443.87	443.87	12,335.59	13,667.20
	FCCA	D2-107	36705							
	FCCA	D2-107		HOA	6/1/22	0.00	0.00	0.00	293.87	293.87
	FCCA	D2-107		HOA	7/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		HOA	8/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		PARK	12/31/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		HOA	3/1/23	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-107		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-107		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-107		PARK	5/1/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-107		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-107		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-107		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	493.87	50.00	1,775.48	2,369.35
Mendez, Paula	FCCA	D2-201	36707							
	FCCA	D2-201		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		PARK	1/31/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		HOA	2/1/23	0.00	0.00	0.00	87.90	87.90
	FCCA	D2-201		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-201		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-201		HOA	5/1/23	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-201		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-201		HOA	6/1/23	84.30	0.00	0.00	0.00	84.30
	FCCA	D2-201		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						134.30	534.30	50.00	337.90	1,056.50
Federal National Mortgage	FCCA	D2-202	36708							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Bil, Boguslaw	FCCA	D2-202		HOA	7/1/22	0.00	0.00	0.00	353.87	353.87
	FCCA	D2-202		HOA	10/1/22	0.00	0.00	0.00	393.87	393.87
	FCCA	D2-202		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-202		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-202		HOA	4/1/23	0.00	0.00	393.87	0.00	393.87
	FCCA	D2-202		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-202		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-202		HOA	6/1/23	393.87	0.00	0.00	0.00	393.87
	FCCA	D2-202		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						443.87	50.00	443.87	847.74	1,785.48
	FCCA	D2-203	36709	LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		PARK	1/31/23	0.00	0.00	0.00	16.02	16.02
	FCCA	D2-203		PARK	2/1/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
Harvey, Marilyn	FCCA	D2-203		HOA	3/1/23	0.00	0.00	0.00	0.06	0.06
	FCCA	D2-203		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-203		HOA	4/1/23	0.00	0.00	0.06	0.00	0.06
	FCCA	D2-203		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-203		HOA	5/1/23	0.00	0.06	0.00	0.00	0.06
	FCCA	D2-203		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-203		PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-203		HOA	6/1/23	0.06	0.00	0.00	0.00	0.06
	FCCA	D2-203		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						100.06	50.06	50.06	216.08	416.26
	FCCA	D2-204	36891	HOA	11/1/22	0.00	0.00	0.00	1.00	1.00
	FCCA	D2-204		HOA	12/1/22	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	1/1/23	0.00	0.00	0.00	484.30	484.30
Daly Rodriguez, Esmeralda Rafael	FCCA	D2-204		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	2/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	3/1/23	0.00	0.00	0.00	484.30	484.30
	FCCA	D2-204		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-204		HOA	4/1/23	0.00	0.00	484.30	0.00	484.30
	FCCA	D2-204		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-204		HOA	5/1/23	0.00	484.30	0.00	0.00	484.30
	FCCA	D2-204		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-204		HOA	6/1/23	484.30	0.00	0.00	0.00	484.30
	FCCA	D2-204		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						534.30	534.30	534.30	2,138.20	3,741.10
	FCCA	D2-206	36711							

Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Wa ker, Claudette	FCCA	D2-206		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		HOA	1/1/23	0.00	0.00	0.00	341.40	341.40
	FCCA	D2-206		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	D2-206		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	D2-206		HOA	5/1/23	0.00	393.87	0.00	0.00	393.87
	FCCA	D2-206		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	D2-206		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						50.00	443.87	50.00	541.40	1,085.27
Woods, Lenard	FCCA	D2-208	36713	PARK	6/1/23	50.00	0.00	0.00	0.00	50.00
	FCCA	D2-208		HOA	6/1/23	200.00	0.00	0.00	0.00	200.00
	FCCA	D2-208		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						300.00	0.00	0.00	0.00	300.00
Woods, Lenard	FCCA	P-18	36899	PARK	7/26/22	0.00	0.00	0.00	155.24	155.24
	FCCA	P-18		GARAGE	9/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	10/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		GARAGE	11/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		NSFFEE	11/15/22	0.00	0.00	0.00	25.00	25.00
	FCCA	P-18		GARAGE	12/1/22	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	12/18/22	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	1/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	1/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	2/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	2/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	3/1/23	0.00	0.00	0.00	38.81	38.81
	FCCA	P-18		LATE	3/11/23	0.00	0.00	0.00	50.00	50.00
	FCCA	P-18		GARAGE	4/1/23	0.00	0.00	38.81	0.00	38.81
	FCCA	P-18		LATE	4/11/23	0.00	0.00	50.00	0.00	50.00
	FCCA	P-18		GARAGE	5/1/23	0.00	38.81	0.00	0.00	38.81
	FCCA	P-18		LATE	5/11/23	0.00	50.00	0.00	0.00	50.00
	FCCA	P-18		GARAGE	6/1/23	38.81	0.00	0.00	0.00	38.81
	FCCA	P-18		LATE	6/11/23	50.00	0.00	0.00	0.00	50.00
						88.81	88.81	88.81	651.91	918.34
						68,219.08	62,874.60	59,804.38	1,204,607.25	1,395,505.31

Aged Receivables (Charge Summary)

Accounts as of 06/30/23

Type	Description	0-30	31-60	61-90	91+	Total
RC	Rent Charge	3,550.00	3,550.00	3,550.00	40,755.87	51,405.87
BEGBAL	Beginning Balance	0.00	0.00	0.00	536,081.31	536,081.31
NSFFEE	Non-Sufficient Funds Fee	50.00	0.00	0.00	50.00	100.00
LATE	Late Fee	12,929.81	12,162.27	11,342.37	41,104.40	77,538.85
PARK	Monthly Parking Fee	2,097.62	1,736.43	1,919.74	12,953.52	18,707.31
WATER	Water/Sewer Billback	0.00	0.00	0.00	25.00	25.00
XFR	Tenant Balance Transfer	0.00	0.00	0.00	424.70	424.70
HOA	HOA Assessment	49,288.97	45,162.03	42,700.78	570,499.28	707,651.06
GARAGE	Garage Assessment	302.68	263.87	291.49	2,713.17	3,571.21
		68,219.08	62,874.60	59,804.38	1,204,607.25	1,395,505.31

Receipts Breakdown

Property: Ford City Condo Association

Date Range: 06/01/23 - 06/30/23

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	PARK	+HOA	+PARK	Total
Ford City Condo Association													
Diane Devroe d/b/a I	36894	4356	RETAIL	1,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.00
Sampson, Lisa	36412	A-204	Condo	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Sanchez, Desiree	36413	A-205	Condo	0.00	0.00	0.00	0.00	355.12	0.00	100.00	0.00	0.00	455.12
Densmore, Terry	36415	A-207	Condo	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00	290.00
Henson, Stephen	36416	A-208	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	50.00	346.99
Flores, Estela	36418	A-210	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	355.12
Gonzalez Carabez, \	36420	A-302	Condo	0.00	0.00	0.00	0.00	296.00	0.00	50.00	0.00	0.00	346.00
DeSendadiano, Shei	36421	A-303	Condo	0.00	0.00	703.01	0.00	296.99	0.00	50.00	0.00	0.00	1,050.00
Espino, Neftali	36423	A-305	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	355.12
Alam, Muneeb	36424	A-306	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Frutos, Edgar	36425	A-307	Condo	0.00	0.00	0.00	0.00	296.99	0.00	50.00	0.00	50.00	396.99
McKoy, Hatuey	36426	A-308	Condo	0.00	0.00	0.00	0.00	296.99	0.00	50.00	0.00	0.00	346.99
Wanozny, Mieczysla	36429	A-401	Condo	0.00	0.00	0.00	0.00	299.86	0.00	0.00	0.00	0.00	299.86
Doleh, Yossef	36430	A-402	Condo	0.00	0.00	619.67	0.00	296.99	0.00	0.00	0.00	0.00	916.66
Farkas, Rossane	36432	A-404	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Woffard, Annette	36433	A-405	Condo	0.00	0.00	0.00	0.00	361.19	0.00	0.00	0.00	0.00	361.19
Woods, Leonard	36435	A-407	Condo	0.00	0.00	0.00	0.00	296.99	10.99	0.00	0.00	0.00	307.98
Zmora, Hilda	36437	A-410	Condo	0.00	0.00	0.00	0.00	355.12	0.00	50.00	0.00	0.00	405.12
McKoy, Hatuey	36438	A-501	Condo	0.00	0.00	0.00	0.00	299.86	0.00	0.00	0.00	0.00	299.86
Gillette, Larry	36439	A-502	Condo	0.00	0.00	0.00	0.00	103.87	0.00	100.00	1,678.07	200.00	2,081.94
Glavez, Efrain Rojas	36440	A-503	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	296.99
Dixon, Takada	36441	A-504	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	296.99
Polymenakos, Georg	36882	A-505	Condo	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Buildings, LLC, Fairi	36442	A-506	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	296.99
Burnett, Camryn	36444	A-508	Condo	0.00	0.00	0.00	0.00	296.99	0.00	0.00	0.00	0.00	296.99
Farrow, Deborah	36447	A-601	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Martin, Joyce	36448	A-602	Condo	0.00	0.00	0.00	0.00	303.45	0.00	50.00	0.00	0.00	403.45
Carmona, Manuel	36450	A-605	Condo	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	361.46
Vaughn, Mary	36451	A-606	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36453	A-608	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	303.45
Bagdady, Irena	36454	A-609	Condo	0.00	300.00	0.00	0.00	306.90	0.00	0.00	0.00	0.00	606.90
Rodea, Karina	36456	A-701	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	387.42
SantaMaria, Gabrieli	36460	A-705	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Dalu, James	36462	A-707	Condo	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Spatharakis, George	36465	A-710	Condo	0.00	0.00	0.00	0.00	361.46	0.00	50.00	0.00	0.00	411.46
Chavez, Joseph	36468	A-804	Condo	0.00	0.00	0.00	0.00	303.45	0.00	50.00	0.00	0.00	353.45
Nash, Dennis	36469	A-805	Condo	0.00	0.00	0.00	0.00	361.48	0.00	0.00	0.00	0.00	361.48
Residence, Ford City	36470	A-806	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
GPAM Proper ies	36884	A-807	Condo	0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	303.45

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	PARK	+HOA	+PARK	Total
Hsu, Chris ine	36472 A-810	Condo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.46	0.00	361.46
	GPAM Proper ies	Condo		0.00	0.00	0.00	38.81	336.61	50.00	0.00	0.00	0.00	425.42
The Veterans, Home	36473 A-902	Condo		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
	Dziedzie, Ludwik	Condo		0.00	0.00	0.00	0.00	303.40	0.00	0.00	0.00	0.00	303.40
Guros, Cecilia	36474 A-903	Condo		0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	303.45
	Dockery, Donyetta	Condo		0.00	0.00	0.00	0.00	361.46	50.00	0.00	0.00	0.00	411.46
Zmora, Hilda	36475 A-904	Condo		0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	426.23
	36477 A-906	Condo		0.00	0.00	0.00	38.81	304.45	0.00	0.00	0.00	0.00	304.45
Zmora, Hilda	36478 A-907	Condo		0.00	0.00	0.00	0.00	303.45	0.00	50.00	0.00	0.00	353.45
	Morawa, Elzbeta	Condo		0.00	0.00	0.00	0.00	286.46	0.00	0.00	0.00	0.00	286.46
Brzek, Ewa	36481 A-910	Condo		0.00	0.00	0.00	0.00	303.45	1.00	0.00	0.00	0.00	304.45
	Rangel, Melissa	Condo		0.00	0.00	0.00	0.00	696.59	0.00	0.00	0.00	0.00	696.59
Mcmath, Lisa	36483 A-1002	Condo		0.00	0.00	0.00	0.00	361.26	0.00	0.00	0.00	0.00	361.26
	36484 A-1003	Condo		0.00	0.00	0.00	0.00	774.84	0.00	200.00	0.00	0.00	974.84
Banks, Barbara	36486 A-1005	Condo		0.00	0.00	0.00	0.00	303.45	0.00	50.00	0.00	0.00	353.45
	Chavez, Rodolfo	Condo		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Sanchez Flores, Mar	36487 A-1006	Condo		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
	36488 A-1007	Condo		0.00	0.00	0.00	0.00	311.46	50.00	100.00	0.00	0.00	461.46
Dulay, Zarah	36489 A-1008	Condo		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
	Castillo, Alfredo	Condo		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Wagner, Kimberly	36490 A-1009	Condo		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
	36491 A-1010	Condo		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Gonzalez, Providenc	36492 A-1101	Condo		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
	Watson, Brent	Condo		0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Wojas, Anna	36494 A-1103	Condo		0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	303.45
	36495 A-1104	Condo		0.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	368.00
Milton, Vanessa	36496 A-1105	Condo		0.00	0.00	0.00	0.00	484.00	50.00	250.00	0.00	0.00	784.00
	Torres, Raymundo	Condo		0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	80.00
Ogunsanya, Ade	36497 A-1106	Condo		0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	309.91
	36499 A-1108	Condo		0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	368.04
Alcantar, Viridiana	36500 A-1109	Condo		0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	309.91
	Thomas, Erma	Condo		0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	303.45
Green, Toni	36501 A-1110	Condo		0.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	368.00
	36504 A-1203	Condo		0.00	0.00	0.00	0.00	484.00	50.00	250.00	0.00	0.00	784.00
Jandura, Marc	36505 A-1204	Condo		0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00	80.00
	Management Group,	Condo		0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	309.91
Alexandrov, Lyubom	36507 A-1206	Condo		0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	368.04
	36510 A-1209	Condo		0.00	0.00	0.00	0.00	244.00	0.00	0.00	0.00	0.00	244.00
Beras, Ramona	36511 A-1210	Condo		0.00	0.00	0.00	0.00	318.10	0.00	50.00	50.00	0.00	418.10
	Powell, Gary	Condo		0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	393.87
Appling, Charlene	36516 A-1305	Condo		0.00	0.00	0.00	0.00	243.93	0.00	100.00	0.00	0.00	343.93
	Garcia, Jose	Condo		0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	309.91
Shahid, Akram	36517 A-1306	Condo		0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	309.91
	36518 A-1307	Condo		0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	368.04
McKoy, Hatuey	36519 A-1308	Condo		0.00	0.00	0.00	0.00	400.00	50.00	50.00	0.00	0.00	500.00
	Heart Ministries, Beli	Condo		0.00	0.00	0.00	0.00	259.31	50.00	0.00	0.00	0.00	309.31
Hannon, Julius	36520 A-1309	Condo		0.00	0.00	0.00	0.00	303.45	0.50	0.00	0.00	0.00	303.95
	36521 A-1310	Condo		0.00	0.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	393.00
Holley, Adrienne	36522 A-1401	Condo		0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	309.91
	Plak, Kazimiera	Condo		0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	368.04
Fierro, Liliana	36524 A-1403	Condo		0.00	0.00	0.00	0.00	400.00	50.00	50.00	0.00	0.00	500.00
	36756 A-1404	Condo		0.00	0.00	0.00	0.00	259.31	50.00	0.00	0.00	0.00	309.31
Alamajir, Atshan	36526 A-1406	Condo		0.00	0.00	0.00	0.00	303.45	0.00	0.00	0.00	0.00	303.45
	36527 A-1407	Condo		0.00	0.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	393.00
Rocha, Martha	36528 A-1408	Condo		0.00	0.00	0.00	0.00	309.91	0.00	0.00	0.00	0.00	309.91
	Fierro, Liliana	Condo		0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	310.00
Manna Property Inve	36529 A-1409	Condo		0.00	0.00	0.00	0.00	1,099.10	350.00	0.00	0.00	0.00	1,449.10
	Wojas, Anna	Condo		0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	368.04

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	PARK	+HOA	+PARK	Total
Wagner, Kimberly	36534	A-1504	Condo	0.00	36.55	0.00	0.00	606.90	0.00	0.00	0.00	0.00	643.45
Salinas, Erica	36537	A-1507	Condo	0.00	0.00	0.00	0.00	309.91	0.00	38.81	0.00	0.00	348.72
Oneal, Susan	36538	A-1508	Condo	0.00	50.00	0.00	0.00	0.00	0.00	0.00	309.91	50.00	409.91
Company, Equity Tr	36539	A-1509	Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.91	50.00	359.91
Castile, Gregory	36542	B1-102	Condo	0.00	0.00	0.00	0.00	361.46	0.00	100.00	0.00	0.00	461.46
Diaz-Cruz, Blanca E:	36544	B1-105	Condo	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	388.00
Gamboia, Leticia	36545	B1-108	Condo	0.00	0.00	0.00	0.00	387.42	0.00	100.00	0.00	0.00	487.42
Edingburg, Damarra	36546	B1-201	Condo	0.00	0.00	0.00	0.00	380.96	0.00	50.00	0.00	0.00	430.96
Cruz, Angelo	36547	B1-202	Condo	0.00	0.00	0.00	0.00	712.00	0.00	50.00	0.00	0.00	762.00
Polymenakos, Georg	36913	B1-203	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Howard, Trustee, Do	36549	B1-204	Condo	0.00	0.00	0.00	0.00	2,739.33	350.00	200.00	0.00	0.00	3,289.33
Jones, Irene	36552	B1-207	Condo	0.00	0.00	0.00	0.00	355.12	0.00	50.00	0.00	0.00	405.12
Anderson, Althea	36553	B1-208	Condo	0.00	0.00	0.00	0.00	311.92	0.00	50.00	69.04	0.00	430.96
Properties LLC, GPA	36554	B1-301	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	380.96
Swims, Thelma	36558	B1-305	Condo	0.00	0.00	0.00	0.00	366.88	0.00	0.00	0.00	0.00	366.88
Polymenakos, Georg	36559	B1-306	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Bellido, Abel	36560	B1-307	Condo	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Stallswor h, Joanna	36561	B1-308	Condo	0.00	0.00	0.00	0.00	733.76	0.00	0.00	0.00	0.00	733.76
Doleh, Yossef	36562	B1-401	Condo	0.00	0.00	0.00	0.00	916.67	0.00	0.00	0.00	0.00	916.67
Lira, Roman	36564	B1-403	Condo	0.00	0.00	0.00	0.00	710.24	0.00	0.00	0.00	0.00	710.24
Omawanche, Godwii	36565	B1-404	Condo	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Aleman, Edgardo	36566	B1-405	Condo	0.00	0.00	0.00	0.00	330.96	0.00	0.00	0.00	0.00	330.96
Aguliar, Yolana	36568	B1-407	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	355.12
Jones, Terry	36569	B1-408	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	380.96
Coleman, Myron	36570	B1-501	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	380.96
Alonso, Rosalinda	36571	B1-502	Condo	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
Ballard, Brenda	36575	B1-506	Condo	0.00	0.00	0.00	0.00	355.12	0.00	50.00	0.00	0.00	405.12
Lorek, Thomas	36576	B1-507	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	355.12
Fierro, Liliana	36577	B1-508	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	380.96
McKoy, Hatuey	36578	B2-101	Condo	0.00	0.00	0.00	0.00	387.42	0.00	0.00	0.00	0.00	387.42
McKoy, Hatuey	36579	B2-102	Condo	0.00	0.00	0.00	0.00	361.46	0.00	0.00	0.00	0.00	361.46
Henry, Eugenia	36581	B2-105	Condo	0.00	0.00	0.00	0.00	387.42	0.00	50.00	0.00	0.00	437.42
Garcia, Ricardo	36582	B2-108	Condo	0.00	0.00	0.00	0.00	388.00	0.00	0.00	0.00	0.00	388.00
Ocampo, Alberto	36583	B2-201	Condo	0.00	0.00	0.00	0.00	330.96	50.00	50.00	0.00	0.00	430.96
Tapia, Javier	36586	B2-204	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	355.12
Taylor-Williams, Mar	36587	B2-205	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	380.96
Franklin, Leethel	36588	B2-206	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	355.12
Burnett III, Ozias	36881	B2-207	Condo	0.00	0.00	0.00	0.00	155.12	0.00	50.00	0.00	0.00	205.12
Prado Olvera, Laura	36592	B2-302	Condo	0.00	0.00	0.00	0.00	710.24	50.00	0.00	0.00	0.00	760.24
Boston, Nathaniel	36593	B2-303	Condo	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00	405.00
Lobbins, Daniel	37165	B2-304	Condo	0.00	0.00	0.00	0.00	355.22	0.00	50.00	0.00	0.00	405.22
Johnson, Josephine	36596	B2-306	Condo	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Smith, John	36597	B2-307	Condo	0.00	0.00	0.00	0.00	355.12	0.00	0.00	0.00	0.00	355.12
Devroe, Diane	36598	B2-308	Condo	0.00	430.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.96
Lance, Bruce	36599	B2-401	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	380.96
Obard, Patricia	36602	B2-404	Condo	0.00	0.00	0.00	0.00	6,133.34	0.00	0.00	0.00	0.00	6,133.34

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	PARK	+HOA	+PARK	Total
Mims, Lorene	36606	B2-408	Condo	0.00	0.00	0.00	0.00	380.96	0.00	50.00	0.00	0.00	430.96
Clavijo, Berta	36607	B2-501	Condo	0.00	0.00	0.00	0.00	380.96	0.00	0.00	0.00	0.00	380.96
Chimileski, Leonard	36610	B2-504	Condo	0.00	0.00	0.00	0.00	355.12	0.88	50.00	0.00	0.00	406.00
Wise, Ina	36612	B2-506	Condo	0.00	0.00	0.00	0.00	355.12	0.00	50.00	0.00	0.00	405.12
RNM Future LLC	36758	B2-507	Condo	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00	710.00
Chicago Land & Trust	36613	B2-508	Condo	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Constante, Nicole	36614	C1-101	Condo	0.00	0.00	0.00	0.00	100.03	0.00	100.00	364.97	0.00	565.00
Carillo, Frank	36615	C1-103	Condo	0.00	0.00	0.00	0.00	322.71	0.00	50.00	0.00	0.00	372.71
Vasquez, Adriana	36616	C1-104	Condo	0.00	0.00	0.00	0.00	464.94	0.00	0.00	0.00	0.00	464.94
Doleh, Yossef	36617	C1-105	Condo	0.00	0.00	0.00	0.00	816.67	0.00	100.00	0.00	0.00	916.67
Lawande, Vinayak	36618	C1-108	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Ponce, Tania	36619	C1-201	Condo	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	200.00	1,000.00
Padilla Jr., Alberto	36620	C1-202	Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	368.04
Zmora, Hilda	36623	C1-205	Condo	0.00	0.00	0.00	0.00	393.87	0.00	100.00	0.00	0.00	493.87
Thornwood Partners	36624	C1-206	Condo	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Watson, Cyrus	36625	C1-207	Condo	0.00	0.00	0.00	0.00	368.50	0.00	0.00	0.00	0.00	368.50
Hardy, Dor hy	36626	C1-208	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	393.87
USMA 3098, CTLTC	36627	C1-301	Condo	0.00	0.00	0.00	0.00	916.92	100.00	50.00	0.00	0.00	1,066.92
Mendoza, Juan	36628	C1-302	Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	368.04
Marchetti, Modesta	36630	C1-304	Condo	0.00	0.00	0.00	0.00	458.00	0.00	100.00	0.00	0.00	558.00
Wilson, Isaac and Er	36880	C1-306	Condo	0.00	0.00	0.00	0.00	276.37	0.00	50.00	0.00	0.00	326.37
Saucedo, Berta	36633	C1-307	Condo	0.00	0.00	0.00	0.00	360.20	0.00	0.00	363.84	0.00	724.04
Teixeira, Israel	36634	C1-308	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	393.87
Dominquez Perez, Iç	36635	C1-401	Condo	0.00	0.00	0.00	0.00	408.46	50.00	0.00	0.00	0.00	458.46
Farias, Salvador	36636	C1-402	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Hendley, Karen	36637	C1-403	Condo	0.00	0.00	0.00	0.00	310.00	0.00	50.00	0.00	0.00	360.00
Javate, Marie Clair	36639	C1-405	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	100.00
Frutos, Jorge	36640	C1-406	Condo	0.00	0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	316.37
Gomez, Laura	36641	C1-407	Condo	0.00	0.00	0.00	0.00	368.04	0.00	100.00	0.00	0.00	468.04
Alharsha, Laila	36642	C1-408	Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	393.87
Iniquez, Jorge	36644	C1-502	Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Ofurum, Emmanuel	36645	C1-503	Condo	0.00	0.00	0.00	0.00	316.17	0.00	0.00	0.00	0.00	316.17
Coleman, Anthony	36647	C1-505	Condo	0.00	74.74	0.00	0.00	319.23	0.00	50.00	0.00	0.00	443.97
Jackson, Aaron	36648	C1-506	Condo	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Bellido, Abel	36651	C2-101	Condo	0.00	0.00	0.00	0.00	464.91	0.00	0.00	0.00	0.00	464.91
Botello, Hector	36654	C2-105	Condo	0.00	0.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	385.00
Lapapa, Gregory	36657	C2-203	Condo	0.00	0.00	0.00	0.00	244.72	0.00	0.00	0.00	0.00	244.72
Cotton, Nellie	36658	C2-204	Condo	0.00	0.00	0.00	0.00	360.86	0.00	0.00	0.00	0.00	360.86
Khatlatbeh, Ziad	36659	C2-205	Condo	0.00	0.00	0.00	0.00	1,969.35	300.00	0.00	0.00	0.00	2,269.35
Zmora, Hilda	37173	C2-206	Condo	0.00	0.00	0.00	0.00	316.37	0.00	0.00	0.00	0.00	316.37
Odeh, Magdi	36662	C2-208	Condo	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Garcia, Jose	36663	C2-301	Condo	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Jandura, Marc	36664	C2-302	Condo	0.00	0.00	0.00	0.00	369.00	0.00	50.00	0.00	0.00	419.00
Maritza Cervantes ai	36665	C2-303	Condo	0.00	0.00	0.00	0.00	750.00	50.00	0.00	0.00	0.00	800.00
Group LLC, Arcadia	36668	C2-307	Condo	0.00	0.00	0.00	0.00	712.16	100.00	0.00	0.00	0.00	812.16
Manzo, Victor	36670	C2-401	Condo	0.00	0.00	0.00	0.00	458.46	0.00	50.00	0.00	0.00	508.46

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	PARK	+HOA	+PARK	Total
Belousek, Michele	36715 C2-402		Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	368.04
Jones, Carzie	36672 C2-404		Condo	0.00	0.00	0.00	0.00	458.46	0.00	0.00	0.00	0.00	458.46
Botello, Hector	36673 C2-405		Condo	0.00	0.00	0.00	0.00	1,181.61	150.00	0.00	0.00	0.00	1,331.61
Proper ies LLC, Divir	36675 C2-407		Condo	0.00	0.00	0.00	0.00	368.04	0.00	0.00	0.00	0.00	368.04
Stevenson Barnes, h	36677 C2-501		Condo	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Hudson, Robert	36678 C2-502		Condo	0.00	0.00	0.00	0.00	278.80	0.00	0.00	0.00	0.00	278.80
Todd, Diane	36681 C2-505		Condo	0.00	0.00	0.00	0.00	394.00	0.00	50.00	0.00	0.00	444.00
Mitchell, Deborah	36682 C2-506		Condo	0.00	0.00	0.00	0.00	316.37	50.00	50.00	0.00	0.00	416.37
McKoy, Hatuey	36684 C2-508		Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	393.87
Watson, Brent	36685 D1-101		Condo	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
Martinez, Aracely	36687 D1-103		Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	393.87
Rodriguez, Marcellus	36689 D1-105		Condo	0.00	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	490.64
Blil, Boguslaw	36690 D1-106		Condo	0.00	0.00	0.00	0.00	393.81	0.00	100.00	0.00	0.00	493.81
Rufus, Irene	36691 D1-107		Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	393.87
Pacheco, Amelia	36692 D1-108		Condo	0.00	0.00	0.00	0.00	540.64	0.00	0.00	0.00	0.00	540.64
Slattery Boyle, Mary	36693 D1-201		Condo	0.00	0.00	0.00	0.00	484.30	0.00	50.00	0.00	0.00	534.30
Urbina, Javier	36694 D1-202		Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	393.87
Blil, Boguslaw	36695 D1-203		Condo	0.00	0.00	0.00	0.00	393.81	0.00	50.00	0.00	0.00	443.81
Polymenakos, Georg	36696 D1-204		Condo	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
Blil, Boguslaw	36697 D1-205		Condo	0.00	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	484.30
Rodriguea Garcia, M	36698 D1-206		Condo	0.00	0.00	0.00	0.00	393.97	0.00	200.00	0.00	0.00	593.97
Myrie, Vinelle	36699 D1-207		Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	393.87
Reyes, Juana	36700 D1-208		Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.30	100.00	584.30
RNM Future LLC	36758 D2-101		Condo	0.00	0.00	0.00	0.00	787.74	0.00	0.00	0.00	0.00	787.74
Green, Toni	36701 D2-102		Condo	0.00	0.00	0.00	0.00	393.87	0.00	0.00	0.00	0.00	393.87
McGraw, Veronica	36703 D2-105		Condo	0.00	0.00	0.00	0.00	441.00	50.00	0.00	0.00	0.00	491.00
Hernandez, Arturo	36704 D2-106		Condo	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Seabrooks, Lincoln	36705 D2-107		Condo	0.00	0.00	0.00	0.00	393.87	0.00	50.00	0.00	0.00	443.87
Flowers, Tiffany	36706 D2-108		Condo	0.00	0.00	0.00	0.00	490.64	0.00	0.00	0.00	0.00	490.64
Mendez, Paula	36707 D2-201		Condo	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
Blil, Boguslaw	36709 D2-203		Condo	0.00	0.00	0.00	0.00	393.81	0.00	0.00	0.00	0.00	393.81
Howard, Charlotte	36710 D2-205		Condo	0.00	0.00	0.00	0.00	484.30	0.00	0.00	0.00	0.00	484.30
Daly Rodriguez, Esrr	36711 D2-206		Condo	0.00	0.00	0.00	0.00	394.00	0.00	0.00	0.00	0.00	394.00
Williams, Patricia	36712 D2-207		Condo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.87	100.00	493.87
Walker, Claudette	36713 D2-208		Condo	0.00	0.00	0.00	0.00	434.30	50.00	50.00	0.00	0.00	534.30
Aleman, Edgardo	36566 P-3		Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81
Botello, Hector	36673 P-7		Parking	0.00	0.00	0.00	116.43	0.00	150.00	0.00	0.00	0.00	266.43
Tapia, Javier	36586 P-8		Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81
Jones, Terry	36569 P-12		Parking	0.00	0.00	0.00	24.73	0.00	0.00	0.00	0.00	0.00	24.73
Slattery Boyle, Mary	36693 P-15		Parking	0.00	0.00	0.00	38.15	0.00	0.00	0.00	0.00	0.00	38.15
Morawa, Elzbeta	36479 P-17		Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81
Alcantar, Viridiana	36500 P-20		Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81
Jones, Carzie	36672 P-22		Parking	0.00	0.00	0.00	21.88	0.00	0.00	0.00	0.00	0.00	21.88
Zmora, Hilda	36437 P-24		Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81
Properties LLC, Divir	36675 P-25		Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81
Howard, Trustee, Do	36549 P-26		Parking	0.00	0.00	0.00	310.48	0.00	320.19	0.00	0.00	0.00	630.67

Tenant	Acc.	Unit	Unit Type	RC	P+	BEGBAL	GARAGE	HOA	LATE	PARK	+HOA	+PARK	Total
Dixon, Takada	36441 P-30		Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81
Spatharakis, George	36465 P-31		Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81
Appling, Charlene	36516 P-32		Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81
Lira, Roman	36564 P-35		Parking	0.00	0.00	0.00	78.62	0.00	0.00	0.00	0.00	0.00	78.62
Woffard, Annette	36433 P-38		Parking	0.00	0.00	0.00	38.81	0.00	0.00	0.00	0.00	0.00	38.81
Property Totals:				1,804.00	892.25	3,422.68	1,056.01	81,683.15	2,484.11	5,628.81	4,385.37	1,140.00	102,496.38
Property Counts:		Tenant: 228	Unit: 228	1	5	6	18	177	26	79	10	13	
Overall Total				1,804.00	892.25	3,422.68	1,056.01	81,683.15	2,484.11	5,628.81	4,385.37	1,140.00	102,496.38
Overall Counts		Tenant: 228	Unit: 228	1	5	6	18	177	26	79	10	13	

Bank Balances - excluding transfer between accounts

Beginning Balance	130,161.40
Receipt	109,115.98
Payment	(65,212.37)
Clrd Previous OSC	-
Bank Balance	<u>174,065.01</u>
Less	
Current OSC	<u>(31,520.68)</u>
Bank Cash Balance	<u><u>142,544.33</u></u>

MOR

Beginning Balance	124,061.40	-
Cash Receipts	109,115.98	
Payments	(90,633.05)	
Previous Month OS	-	
Total OSC	-	
Net Cash Flow	<u>18,482.93</u>	
MOR Cash Balance	<u><u>142,544.33</u></u>	



P. O. Box 718
Evansville, IN 47705

CORPORATE ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER [REDACTED]

00006739 FP264307012316224600 08 000000000 0160068 004

PAGE 1 OF 3

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSMENT C/O FARBMAN GROUP OF CHICAGO
28400 NORTHWESTERN HWY FL 4
SOUTHFIELD MI 48034-8349

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2023	\$67,637.91
Deposits/Credits	1	\$32,000.00
Withdrawals/Debits	28	-\$65,123.37
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2023	\$34,514.54

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/22	107	INT XFER FR DDA [REDACTED]	\$32,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/05	6156	BILLMATRIX BILLPAYFEE	-\$9.95
06/05	6156	BILLMATRIX BILLPAYFEE	-\$9.95
06/05	6156	BILLMATRIX BILLPAYFEE	-\$9.95
06/05	6156	BILLMATRIX BILLPAYFEE	-\$9.95
06/05	6156	PEOPLES GAS CONS BILL PAY	-\$932.60
06/05	6156	PEOPLES GAS CONS BILL PAY	-\$1,234.56
06/05	6156	PEOPLES GAS CONS BILL PAY	-\$1,500.00

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CORPORATE ANALYSIS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER [REDACTED]

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/05	6156	PEOPLES GAS CONS BILL PAY	-\$1,500.00
		PEOPLES GAS CONSUMER	
06/16	206	MONTHLY SERVICE CHARGE	-\$103.40
		MAY 2023	
06/23	6174	COMCAST CABLE	-\$630.35
		FORD *CITY	

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
245	06/20	\$1,156.50	256	06/29	\$4,064.57
246	06/29	\$603.10	257	06/29	\$4,746.55
247	06/08	\$1,193.68	258	06/27	\$17.87
248	06/13	\$597.09	259	06/26	\$345.47
250 *	06/26	\$630.35	261 *	06/28	\$195.28
252 *	06/21	\$4,599.64	264 *	06/28	\$16,144.23
253	06/20	\$4,363.92	265	06/28	\$4,000.00
254	06/16	\$166.95	267 *	06/30	\$7,962.00
255	06/16	\$8,066.14	268	06/30	\$329.32

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$67,637.91	06/05	\$62,430.95	06/08	\$61,237.27
06/13	\$60,640.18	06/16	\$52,303.69	06/20	\$46,783.27
06/21	\$42,183.63	06/22	\$74,183.63	06/23	\$73,553.28
06/26	\$72,577.46	06/27	\$72,559.59	06/28	\$52,220.08
06/29	\$42,805.86	06/30	\$34,514.54		

CORPORATE ANALYSIS CHECKING

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/07/2023 \$1,156.50*

ONE THOUSAND ONE HUNDRED FIFTY SIX DOLLARS AND 50/100

ALLTYPE ELEVATORS, INC.
11100 S. Wacker Dr.
Waukegan, IL 60087

MEMO: \$1,156.50 to Elevators

245 \$1,156.50 06/20/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/07/2023 \$603.10**

SIX HUNDRED THREE DOLLARS AND 10/100

COMCAST
PO Box 10210
Philadelphia, PA 19119-0210

MEMO: \$711.80 to Comcast

246 \$603.10 06/29/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/01/2023 \$1,193.68*

ONE THOUSAND ONE HUNDRED NINETY THREE DOLLARS AND 68/100

FARMER GROUP - PAYROLL

MEMO: \$720.00 to Farmer

247 \$1,193.68 06/08/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/08/2023 \$597.09**

FIVE HUNDRED NINETY SEVEN DOLLARS AND 09/100

ALARM DETECTION SYSTEMS, INC.
1111 Church Road
Aurora, IL 60005-1111

MEMO: \$2745.3

248 \$597.09 06/13/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/09/2023 \$630.35**

SIX HUNDRED THIRTY DOLLARS AND 35/100

COMCAST
PO Box 10210
Philadelphia, PA 19119-0210

250 \$630.35 06/26/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/12/2023 \$4,599.64*

FOUR THOUSAND FIVE HUNDRED NINETY NINE DOLLARS AND 64/100

REPUBLIC SERVICES #710
P.O. Box 9081154
Lincoln, NE 68591-1154

252 \$4,599.64 06/21/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/12/2023 \$4,363.92*

FOUR THOUSAND THREE HUNDRED SIXTY THREE DOLLARS AND 92/100

COMER
PO Box 4171
Crestview, FL 32117-0171

253 \$4,363.92 06/20/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/16/2023 \$166.95**

ONE HUNDRED SIXTY SIX DOLLARS AND 95/100

FARMER GROUP

MEMO: \$165.00 to Farmer

254 \$166.95 06/16/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/16/2023 \$8,066.14*

EIGHT THOUSAND SIXTY SIX DOLLARS AND 14/100

FARMER GROUP - PAYROLL

MEMO: Payroll \$8.00

255 \$8,066.14 06/16/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/20/2023 \$4,064.57*

FOUR THOUSAND SIXTY FOUR DOLLARS AND 57/100

PEOPLES GAS
PO Box 10200
Cairo, NY 11601-0200

256 \$4,064.57 06/29/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/26/2023 \$4,746.55*

FOUR THOUSAND SEVEN HUNDRED FORTY SIX DOLLARS AND 55/100

REPUBLIC SERVICES #710
P.O. Box 9081154
Lincoln, NE 68591-1154

257 \$4,746.55 06/29/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/21/2023 \$17.87**

SEVENTEEN DOLLARS AND 87/100

INFORMATION CLOUD COMMUNICATIONS
Lockbox Services (Cloud) USA
3440 Flax Dr.
Irvine, CA 92714

MEMO: Account # 1794032161 phone charges

258 \$17.87 06/27/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/23/2023 \$345.47**

THREE HUNDRED FORTY FIVE DOLLARS AND 47/100

MARCOM HEALTH

MEMO: Bank deposit report of missing account

259 \$345.47 06/26/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/27/2023 \$195.28**

ONE HUNDRED NINETY FIVE DOLLARS AND 28/100

FARMER GROUP OF CHICAGO LLC

261 \$195.28 06/28/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/21/2023 \$16,144.23

SIXTEEN THOUSAND ONE HUNDRED FORTY FOUR DOLLARS AND 23/100

FARMER GROUP - PAYROLL

264 \$16,144.23 06/28/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/27/2023 \$4,000.00*

FOUR THOUSAND DOLLARS AND 00/100

FARMER GROUP

265 \$4,000.00 06/28/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/29/2023 \$7,962.00*

SEVEN THOUSAND NINE HUNDRED SIXTY TWO DOLLARS AND 00/100

FARMER GROUP - PAYROLL

MEMO: \$10,000.00 to Farmer

267 \$7,962.00 06/30/2023

Ford City Condominium Association
2845 Northampton Way, #411
Southfield, MI 48034

06/29/2023 \$329.32**

THREE HUNDRED TWENTY NINE DOLLARS AND 32/100

FARMER GROUP

MEMO: \$300.00 to Farmer

268 \$329.32 06/30/2023

Bank Reconciliation Report

Ford City Condominium Association Operating (Reconciliation was not finished)

Reconciled on: 06/30/23

Deposits

Date	Ref #	Details	Amount
06/22/23	J8651	Journal: Transfer funding from holding account	32,000.00
			32,000.00

Payments

Date	Ref #	Details	Amount
06/05/23	J8654	Journal: Payment Fees/Peoples Gas	39.80
06/07/23	245	All-Types Elevators, Inc.	1,156.50
06/07/23	246	Comcast	603.10
06/07/23	247	Farbman Group - Payroll	1,193.68
06/08/23	248	Alarm Detection Systems, Inc	597.09
06/09/23	250	Comcast	630.35
06/09/23	251	People's Gas	4,697.01
06/12/23	252	Republic Services #710	4,599.64
06/12/23	253	ComEd	4,363.92
06/15/23	254	Farbman Group	166.95
06/15/23	255	Farbman Group - Payroll	8,066.14
06/16/23	J8655	Journal: Service Fees-June	103.40
06/20/23	256	People's Gas	4,064.57
06/20/23	257	Republic Services #710	4,746.55
06/21/23	258	Intermedia Cloud Communications	17.87
06/23/23	259	Macomb Health	345.47
06/27/23	261	Farbman Group of Chicago LLC	195.28
06/27/23	264	Farbman Group - Payroll	16,144.23
06/27/23	265	Farbman Group	4,000.00
06/27/23	ACH	Comcast	630.35
06/29/23	267	Farbman Group - Payroll	7,962.00
06/29/23	268	Farbman Group	329.32
06/30/23	270	People's Gas	470.15
			65,123.37

Outstanding Payments

Date	Ref #	Details	Amount
06/27/23	260	Domain Networks	289.00
06/27/23	262	Law Office of Phyllis Price	3,100.31
06/27/23	263	EBM, Inc.	19,029.90
06/27/23	266	ComEd	9,101.47
			31,520.68

Summary

Beginning Balance:	67,637.91
+ Selected Deposits (1)	32,000.00
- Selected Payments (23)	65,123.37
Ending Balance:	34,514.54
Goal:	34,514.54
Difference:	0.00

Reconciled Balance	34,514.54
+ Uncleared Deposits	0.00
- Outstanding Checks	31,520.68
Register Balance	2,993.86

General Ledger

Property: Ford City Condo Association
Detail 06/01/23 - 06/30/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10177	Ford City Condominium Association	Operating (Bank)				67,637.91
06/05/23	JOURNAL	J8654	Payment Fees/Peoples Gas		39.80	67,598.11
06/07/23	CHECK	245	All-Types Elevators, Inc.: 5/7 repairs back to service emergenc		1,156.50	66,441.61
06/07/23	CHECK	246	Comcast (70219): 8771 30 032 1852240 4300 w ford #105		603.10	65,838.51
06/07/23	CHECK	247	Farbman Group - Payroll: 6/2023 Benefits		1,193.68	64,644.83
06/08/23	CHECK	248	Alarm Detection Systems, Inc: 2/5 Quarterly Charges/Mar-Ma		187.77	64,457.06
06/08/23	CHECK	248	Alarm Detection Systems, Inc: 2/5 Quarterly Charges/Mar-Ma		204.66	64,252.40
06/08/23	CHECK	248	Alarm Detection Systems, Inc: 2/5 Quarterly Charges/Mar-Ma		204.66	64,047.74
06/09/23	CHECK	249	ComEd (6111): VOID: 2/16-3/17 9645122004-4300 w ford dr,		4,363.92	59,683.82
06/09/23	CHECK	249	ComEd (6111): VOID: 2/16-3/17 9645122004-4300 w ford dr,	4,363.92		64,047.74
06/09/23	CHECK	249	ComEd (6111): VOID: 2/16-3/17 9645122004-4300 w ford dr,		4,599.64	59,448.10
06/09/23	CHECK	249	ComEd (6111): VOID: 2/16-3/17 9645122004-4300 w ford dr,	4,599.64		64,047.74
06/09/23	CHECK	249	ComEd (6111): VOID: 2/16-3/17 9645122004-4300 w ford dr,		20,224.46	43,823.28
06/09/23	CHECK	249	ComEd (6111): VOID: 2/16-3/17 9645122004-4300 w ford dr,	20,224.46		64,047.74
06/09/23	CHECK	250	Comcast (70219): 4/27-5/26 Internet		630.35	63,417.39
06/09/23	CHECK	251	People's Gas (60631-2734): 3/30-5/1/23 Gas, 6/2 pay by phor		29.85	63,387.54
06/09/23	CHECK	251	People's Gas (60631-2734): 3/30-5/1/23 Gas, 6/2 pay by phor		4,667.16	58,720.38
06/12/23	CHECK	252	Republic Services #710: 4/2023 3-0710-1101350- 4300 w forc		4,599.64	54,120.74
06/12/23	CHECK	253	ComEd (6111): 4/17-5/15 9645122004 electric 4300 W Ford C		4,363.92	49,756.82
06/15/23	CHECK	254	Farbman Group: 4/28-5/29 AMEX -telephone, 6/4 Verizon		70.48	49,686.34
06/15/23	CHECK	254	Farbman Group: 4/28-5/29 AMEX -telephone, 6/4 Verizon		96.47	49,589.87
06/15/23	CHECK	255	Farbman Group - Payroll: Payroll W/E 6/9		1,197.16	48,392.71
06/15/23	CHECK	255	Farbman Group - Payroll: Payroll W/E 6/9		6,868.98	41,523.73
06/16/23	JOURNAL	J8655	Service Fees-June		103.40	41,420.33
06/20/23	CHECK	256	People's Gas (60631-2734): 5/2-6/1 0612509140-00001 gas (4,064.57	37,355.76
06/20/23	CHECK	257	Republic Services #710: 6/2023 trash services		4,746.55	32,609.21
06/21/23	CHECK	258	Intermedia Cloud Communications: Account # 1754425 5/2-6/		17.87	32,591.34
06/22/23	JOURNAL	J8651	Transfer funding from holding account	32,000.00		64,591.34
06/23/23	CHECK	259	Macomb Health: Reimbursement, deposit in wrong account		345.47	64,245.87
06/27/23	CHECK	260	Domain Networks: 11/3/22-11/3/23 Annual Website Domain L		289.00	63,956.87
06/27/23	CHECK	261	Farbman Group of Chicago LLC: 12/7 Employee background i		195.28	63,761.59
06/27/23	CHECK	262	Law Office of Phyllis Price: 4/24 Adversary Proceeding , 4/21-		268.85	63,492.74
06/27/23	CHECK	262	Law Office of Phyllis Price: 4/24 Adversary Proceeding , 4/21-		2,831.46	60,661.28
06/27/23	CHECK	263	EBM, Inc.: 5/29 labor on holiday , 5/2023 janitorial , 6/2023 jar		323.76	60,337.52
06/27/23	CHECK	263	EBM, Inc.: 5/29 labor on holiday , 5/2023 janitorial , 6/2023 jar		9,353.07	50,984.45
06/27/23	CHECK	263	EBM, Inc.: 5/29 labor on holiday , 5/2023 janitorial , 6/2023 jar		9,353.07	41,631.38
06/27/23	CHECK	264	Farbman Group - Payroll: 5/12/23 Payroll, W/E 5/26 Payroll		1,179.84	40,451.54
06/27/23	CHECK	264	Farbman Group - Payroll: 5/12/23 Payroll, W/E 5/26 Payroll		1,181.42	39,270.12
06/27/23	CHECK	264	Farbman Group - Payroll: 5/12/23 Payroll, W/E 5/26 Payroll		6,888.99	32,381.13
06/27/23	CHECK	264	Farbman Group - Payroll: 5/12/23 Payroll, W/E 5/26 Payroll		6,893.98	25,487.15
06/27/23	CHECK	265	Farbman Group: 6/2023 Management Fee		4,000.00	21,487.15
06/27/23	CHECK	266	ComEd (6111): 5/16-6/15 4300 W Ford City Dr 9645122004		9,101.47	12,385.68
06/27/23	CHECK	ACH	Comcast (70219): 4/27-5/26 internet		630.35	11,755.33
06/29/23	CHECK	267	Farbman Group - Payroll: W/E 6/23 Payroll		1,182.02	10,573.31
06/29/23	CHECK	267	Farbman Group - Payroll: W/E 6/23 Payroll		6,779.98	3,793.33
06/29/23	CHECK	268	Farbman Group: 8/22 AMEX , 11/4 Verizon		78.47	3,714.86
06/29/23	CHECK	268	Farbman Group: 8/22 AMEX , 11/4 Verizon		250.85	3,464.01
06/30/23	CHECK	270	People's Gas (60631-2734): 3/30-5/1 Gas		470.15	2,993.86
10177	Ford City Condominium Associ	Beg Bal:	67,637.91	Activity: -64,644.05	61,188.02	125,832.07
Totals:				61,188.02	125,832.07	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER [REDACTED]

00006728 FP264307012316224600 08 000000000 0160057 002

PAGE 1 OF 1

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
HOLDING ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2023	\$30,456.80
Deposits/Credits	1	\$123,000.00
Withdrawals/Debits	1	-\$32,000.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2023	\$121,456.80
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/21	119	INT XFER FR DDA [REDACTED]	\$123,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/22	107	INT XFER TO DDA [REDACTED]	-\$32,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$30,456.80	06/21	\$153,456.80	06/22	\$121,456.80

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Bank Reconciliation Report

FCCA Holding - First Midwest Bank

Reconciled on: 06/30/23

Deposits

Date	Ref #	Details	Amount
06/22/23	J8651	Journal: Transfer funding from receipts account	123,000.00
			123,000.00

Payments

Date	Ref #	Details	Amount
06/22/23	J8651	Journal: Transfer funding to operations account	32,000.00
			32,000.00

Summary

Beginning Balance:	30,456.80
+ Selected Deposits (1)	123,000.00
- Selected Payments (1)	32,000.00
Ending Balance:	121,456.80
Goal:	121,456.80
Difference:	0.00

Reconciled Balance	121,456.80
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	121,456.80

General Ledger

Property: Ford City Condo Association

Detail 06/01/23 - 06/30/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10140	FCCA Holding - First Midwest Bank	(Bank)				30,456.80
06/22/23	JOURNL	J8651	Transfer funding to operations account		32,000.00	-1,543.20
06/22/23	JOURNL	J8651	Transfer funding from receipts account	123,000.00		121,456.80
10140	FCCA Holding - First Midwest Bank	Beg Bal: 30,456.80	Activity: 91,000.00	123,000.00	32,000.00	121,456.80
Totals:				123,000.00	32,000.00	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER [REDACTED]

00006729 FP264307012316224600 08 000000000 0160058 004

PAGE 1 OF 3

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B, AVELLONE TRUSTEE
ATTN: WILLIAM AVELLONE
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2023	\$31,429.91
Deposits/Credits	42	\$109,781.01
Withdrawals/Debits	4	-\$123,749.03
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2023	\$17,461.89
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/01	100000	Desktop RDC Deposit	\$8,413.74
06/01	2152	PayLease.com Settlement Farbman Group of Chica	\$1,449.67
06/01	2152	PAYLEASE.COM CREDIT Farbman Group of Chica	\$200.00
06/02	1153	PayLease.com Settlement Farbman Group of Chica	\$2,531.07
06/02	1153	PAYLEASE.COM CREDIT Farbman Group of Chica	\$910.35
06/05	1156	PayLease.com Settlement Farbman Group of Chica	\$836.08
06/05	1156	PAYLEASE.COM CREDIT	\$296.99

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**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER [REDACTED]

PAGE 2 OF 3

DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
		Farbman Group of Chica	
06/06	1157	PayLease.com Settlement	\$5,205.85
		Farbman Group of Chica	
06/06	1157	PAYLEASE.COM CREDIT	\$493.87
		Farbman Group of Chica	
06/07	700000	Desktop RDC Deposit	\$14,171.89
06/07	700000	Desktop RDC Deposit	\$8,131.90
06/07	1158	PayLease.com Settlement	\$1,165.18
		Farbman Group of Chica	
06/08	800000	Desktop RDC Deposit	\$883.91
06/08	1159	PAYLEASE.COM CREDIT	\$605.00
		Farbman Group of Chica	
06/09	900000	Desktop RDC Deposit	\$21,648.83
06/09	900000	Desktop RDC Deposit	\$4,705.81
06/09	900000	Desktop RDC Deposit	\$2,750.00
06/09	1160	PAYLEASE.COM CREDIT	\$700.00
		Farbman Group of Chica	
06/12	1200000	Desktop RDC Deposit	\$4,288.42
06/12	1200000	Desktop RDC Deposit	\$2,409.91
06/12	1163	PayLease.com Settlement	\$326.37
		Farbman Group of Chica	
06/12	1163	PAYLEASE.COM CREDIT	\$205.12
		Farbman Group of Chica	
06/13	1164	PayLease.com Settlement	\$3,260.35
		Farbman Group of Chica	
06/13	1164	PAYLEASE.COM CREDIT	\$500.00
		Farbman Group of Chica	
06/14	1400000	Desktop RDC Deposit	\$2,761.04
06/14	1165	PAYLEASE.COM CREDIT	\$1,518.87
		Farbman Group of Chica	
06/14	1400000	Desktop RDC Deposit	\$584.30
06/14	1400000	Desktop RDC Deposit	\$345.47
06/15	1166	PAYLEASE.COM CREDIT	\$752.17
		Farbman Group of Chica	
06/15	1500000	Desktop RDC Deposit	\$150.00
06/16	1600000	Desktop RDC Deposit	\$355.12
06/21	1172	PayLease.com Settlement	\$394.00
		Farbman Group of Chica	



P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER [REDACTED]

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DEPOSITS AND OTHER CREDITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/22	2200000	Desktop RDC Deposit	\$2,898.04
06/23	1174	PAYLEASE.COM CREDIT Farbman Group of Chica	\$200.00
06/27	2700000	Desktop RDC Deposit	\$1,799.00
06/27	1178	PayLease.com Settlement Farbman Group of Chica	\$500.00
06/28	1179	PayLease.com Settlement Farbman Group of Chica	\$380.96
06/28	1179	PAYLEASE.COM CREDIT Farbman Group of Chica	\$200.00
06/29	2900000	Desktop RDC Deposit	\$7,808.14
06/29	1180	PayLease.com Settlement Farbman Group of Chica	\$380.96
06/29	2900000	Desktop RDC Deposit	\$309.91
06/30	1181	PayLease.com Settlement Farbman Group of Chica	\$2,352.72

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/09	1160	PayLease.com Return Farbman Group of Chica	-\$368.04
06/14	192	RETURN DEPOSITED CK [REDACTED] ALTERED/FICTITIOUS	-\$296.99
06/16	206	MONTHLY SERVICE CHARGE MAY 2023	-\$84.00
06/21	119	INT XFER TO DDA [REDACTED]	-\$123,000.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	\$31,429.91	06/01	\$41,493.32	06/02	\$44,934.74
06/05	\$46,067.81	06/06	\$51,767.53	06/07	\$75,236.50
06/08	\$76,725.41	06/09	\$106,162.01	06/12	\$113,391.83
06/13	\$117,152.18	06/14	\$122,064.87	06/15	\$122,967.04
06/16	\$123,238.16	06/21	\$632.16	06/22	\$3,530.20
06/23	\$3,730.20	06/27	\$6,029.20	06/28	\$6,610.16
06/29	\$15,109.17	06/30	\$17,461.89		

Bank Reconciliation Report

FCCA Receipts - First Midwest

Reconciled on: 06/30/23

Deposits

Date	Ref #	Details	Amount
06/01/23	D18345	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	200.00
06/01/23	D18346	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,449.67
06/01/23	D18354	Bank Deposit	8,413.74
06/02/23	D18349	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	910.35
06/02/23	D18350	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,531.07
06/05/23	D18351	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	296.99
06/05/23	D18352	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	836.08
06/06/23	D18357	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	493.87
06/06/23	D18358	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	5,205.85
06/07/23	D18361	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,165.18
06/07/23	D18365	Bank Deposit	522.45
06/07/23	D18366	Bank Deposit	14,171.89
06/07/23	D18369	Bank Deposit	8,131.90
06/08/23	D18363	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	605.00
06/08/23	D18370	Bank Deposit	361.46
06/09/23	D18368	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	700.00
06/09/23	D18374	Bank Deposit	21,648.83
06/09/23	D18379	Bank Deposit	2,750.00
06/09/23	D18380	Bank Deposit	4,705.81
06/12/23	D18372	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	205.12
06/12/23	D18373	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	326.37
06/12/23	D18381	Bank Deposit	6,698.33
06/13/23	D18377	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	500.00
06/13/23	D18378	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	3,260.35
06/14/23	D18383	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	1,518.87
06/14/23	D18386	Bank Deposit	3,345.34
06/14/23	J8657	Journal: Macomb Health Payment	345.47
06/15/23	D18385	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	752.17
06/15/23	D18389	Bank Deposit	150.00
06/16/23	D18392	Bank Deposit	355.12
06/21/23	D18395	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	394.00
06/22/23	D18398	Bank Deposit	2,898.04
06/23/23	D18397	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	200.00
06/26/23	D18406	Bank Deposit	1,799.00
06/27/23	D18400	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	500.00
06/28/23	D18402	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	200.00
06/28/23	D18403	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	380.96
06/29/23	D18405	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	380.96
06/29/23	D18416	Bank Deposit	309.91
06/29/23	D18417	Bank Deposit	7,808.14
06/30/23	D18410	Bank Deposit: ePay Provider Deposit: FCCA Receipts - First Mid	2,352.72
			109,781.01

Payments

Date	Ref #	Details	Amount
06/05/23	N18358	Bank Deposit NSF (6/5/2023)	368.04
06/14/23	N18374	Bank Deposit NSF (6/14/2023)	296.99
06/16/23	J8656	Journal: Service Fees June 2023	84.00
06/22/23	J8651	Journal: Transfer funding to holding account	123,000.00
			123,749.03

Outstanding Deposits

Date	Ref #	Details	Amount
02/02/23	D18201	Bank Deposit	6,749.56
04/05/23	D18323	Bank Deposit	0.74
04/05/23	D18324	Bank Deposit	6,456.48
04/07/23	D18325	Bank Deposit	761.91
04/10/23	D18326	Bank Deposit	0.96
			<u>13,969.65</u>

Summary

Beginning Balance:	31,429.91
+ Selected Deposits (41)	109,781.01
- Selected Payments (4)	<u>123,749.03</u>
Ending Balance:	17,461.89
Goal:	<u>17,461.89</u>
Difference:	0.00

Reconciled Balance	17,461.89
+ Uncleared Deposits	13,969.65
- Outstanding Checks	<u>0.00</u>
Register Balance	31,431.54

General Ledger

Property: Ford City Condo Association
Detail 06/01/23 - 06/30/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	(Bank)				45,399.56
06/01/23	BNKDEP	D18345	ePay Provider Deposit: FCCA Receipts - First Midwest	200.00		45,599.56
06/01/23	BNKDEP	D18346	ePay Provider Deposit: FCCA Receipts - First Midwest	1,449.67		47,049.23
06/01/23	BNKDEP	D18354	Tenant payment bank deposit	8,413.74		55,462.97
06/02/23	BNKDEP	D18349	ePay Provider Deposit: FCCA Receipts - First Midwest	910.35		56,373.32
06/02/23	BNKDEP	D18350	ePay Provider Deposit: FCCA Receipts - First Midwest	2,531.07		58,904.39
06/05/23	BNKDEP	D18351	ePay Provider Deposit: FCCA Receipts - First Midwest	296.99		59,201.38
06/05/23	BNKDEP	D18352	ePay Provider Deposit: FCCA Receipts - First Midwest	836.08		60,037.46
06/05/23	NSF	Web Pay CHK	Jose Gaytan A-1510 NSF adjustment		50.00	59,987.46
06/05/23	NSF	Web Pay CHK	Jose Gaytan A-1510 NSF adjustment		50.00	59,937.46
06/05/23	NSF	Web Pay CHK	Jose Gaytan A-1510 NSF adjustment		50.00	59,887.46
06/05/23	NSF	Web Pay CHK	Jose Gaytan A-1510 NSF adjustment		50.00	59,837.46
06/05/23	NSF	Web Pay CHK	Jose Gaytan A-1510 NSF adjustment		50.00	59,787.46
06/05/23	NSF	Web Pay CHK	Jose Gaytan A-1510 NSF adjustment		50.00	59,737.46
06/05/23	NSF	Web Pay CHK	Jose Gaytan A-1510 NSF adjustment		68.04	59,669.42
06/06/23	BNKDEP	D18357	ePay Provider Deposit: FCCA Receipts - First Midwest	493.87		60,163.29
06/06/23	BNKDEP	D18358	ePay Provider Deposit: FCCA Receipts - First Midwest	5,205.85		65,369.14
06/07/23	BNKDEP	D18361	ePay Provider Deposit: FCCA Receipts - First Midwest	1,165.18		66,534.32
06/07/23	BNKDEP	D18365	Tenant payment bank deposit	522.45		67,056.77
06/07/23	BNKDEP	D18366	Tenant payment bank deposit	14,171.89		81,228.66
06/07/23	BNKDEP	D18369	Tenant payment bank deposit	8,131.90		89,360.56
06/08/23	BNKDEP	D18363	ePay Provider Deposit: FCCA Receipts - First Midwest	605.00		89,965.56
06/08/23	BNKDEP	D18370	Tenant payment bank deposit	361.46		90,327.02
06/09/23	BNKDEP	D18368	ePay Provider Deposit: FCCA Receipts - First Midwest	700.00		91,027.02
06/09/23	BNKDEP	D18374	Other Space Rental	1,787.50		92,814.52
06/09/23	BNKDEP	D18374	Laundry Facilities	2,878.88		95,693.40
06/09/23	BNKDEP	D18374	Tenant payment bank deposit	16,982.45		112,675.85
06/09/23	BNKDEP	D18379	Tenant payment bank deposit	2,750.00		115,425.85
06/09/23	BNKDEP	D18380	Tenant payment bank deposit	4,705.81		120,131.66
06/12/23	BNKDEP	D18372	ePay Provider Deposit: FCCA Receipts - First Midwest	205.12		120,336.78
06/12/23	BNKDEP	D18373	ePay Provider Deposit: FCCA Receipts - First Midwest	326.37		120,663.15
06/12/23	BNKDEP	D18381	Tenant payment bank deposit	6,698.33		127,361.48
06/13/23	BNKDEP	D18377	ePay Provider Deposit: FCCA Receipts - First Midwest	500.00		127,861.48
06/13/23	BNKDEP	D18378	ePay Provider Deposit: FCCA Receipts - First Midwest	3,260.35		131,121.83
06/14/23	BNKDEP	D18383	ePay Provider Deposit: FCCA Receipts - First Midwest	1,518.87		132,640.70
06/14/23	BNKDEP	D18386	Tenant payment bank deposit	3,345.34		135,986.04
06/14/23	JOURNL	J8657	Macomb Health Payment	345.47		136,331.51
06/14/23	NSF	MO 3089792756	Rossane Farkas A-404 NSF adjustment		50.00	136,281.51
06/14/23	NSF	MO 3089792756	Rossane Farkas A-404 NSF adjustment		246.99	136,034.52
06/15/23	BNKDEP	D18385	ePay Provider Deposit: FCCA Receipts - First Midwest	752.17		136,786.69
06/15/23	BNKDEP	D18389	Tenant payment bank deposit	150.00		136,936.69
06/16/23	BNKDEP	D18392	Tenant payment bank deposit	355.12		137,291.81
06/16/23	JOURNL	J8656	Service Fees June 2023		84.00	137,207.81
06/21/23	BNKDEP	D18395	ePay Provider Deposit: FCCA Receipts - First Midwest	394.00		137,601.81
06/22/23	BNKDEP	D18398	Tenant payment bank deposit	2,898.04		140,499.85
06/22/23	JOURNL	J8651	Transfer funding to holding account		123,000.00	17,499.85
06/23/23	BNKDEP	D18397	ePay Provider Deposit: FCCA Receipts - First Midwest	200.00		17,699.85
06/26/23	BNKDEP	D18406	Tenant payment bank deposit	1,799.00		19,498.85
06/27/23	BNKDEP	D18400	ePay Provider Deposit: FCCA Receipts - First Midwest	500.00		19,998.85
06/28/23	BNKDEP	D18402	ePay Provider Deposit: FCCA Receipts - First Midwest	200.00		20,198.85
06/28/23	BNKDEP	D18403	ePay Provider Deposit: FCCA Receipts - First Midwest	380.96		20,579.81
06/29/23	BNKDEP	D18405	ePay Provider Deposit: FCCA Receipts - First Midwest	380.96		20,960.77
06/29/23	BNKDEP	D18416	Tenant payment bank deposit	309.91		21,270.68
06/29/23	BNKDEP	D18417	Tenant payment bank deposit	7,808.14		29,078.82
06/30/23	BNKDEP	D18410	ePay Provider Deposit: FCCA Receipts - First Midwest	2,352.72		31,431.54

Date	Type	Reference	Description	Debit	Credit	Balance
10302	FCCA Receipts - First Midwest	Beg Bal: 45,399.56	Activity: -13,968.02	109,781.01	123,749.03	31,431.54
Totals:				109,781.01	123,749.03	

**OLD NATIONAL BANK**P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 06/30/2023
ACCOUNT NUMBER [REDACTED]

PAGE 1 OF 1

00006727 FP264307012316224600 08 000000000 0160056 002

FORD CITY CONDOMINIUM ASSOCIATION,DEBTOR
WILLIAM B AVELLONE TRUSTEE
DISBURSEMENT ACCOUNT
100 SAUNDERS RD STE 150
LAKE FOREST IL 60045-2526

CLIENT CARE CONTACT INFORMATION



Client Care: 800-731-2265

Visit us Online: www.oldnational.comWritten Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	05/31/2023	\$636.78
Deposits/Credits	0	\$0.00
Withdrawals/Debits	1	-\$5.00
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	06/30/2023	\$631.78
Days in Statement Period	30	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2023
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
06/16	206	MONTHLY SERVICE CHARGE MAY 2023	-\$5.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	\$636.78	06/16	\$631.78

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Bank Reconciliation Report

FCCA Disbursements - First Midwest (Reconciliation was not finished)

Reconciled on: 07/05/23

Payments

Date	Ref #	Details	Amount
06/30/23	J8652	Journal: June Service Fees	5.00
			5.00

Summary

Beginning Balance:	636.78
+ Selected Deposits (0)	0.00
- Selected Payments (1)	5.00
Ending Balance:	631.78
Goal:	631.78
Difference:	0.00

Reconciled Balance	631.78
+ Uncleared Deposits	0.00
- Outstanding Checks	0.00
Register Balance	631.78

General Ledger

Property: Ford City Condo Association

Detail 06/01/23 - 06/30/23 (cash basis)

Date	Type	Reference	Description	Debit	Credit	Balance
10139	FCCA Disbursements - First Midwest	(Bank)				636.78
06/30/23	JOURNL	J8652	June Service Fees		5.00	631.78
10139	FCCA Disbursements - First Midwest	Beg Bal: 636.78	Activity: -5.00	0.00	5.00	631.78
Totals:				0.00	5.00	